

California Debt and Investment Advisory Commission

2002 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

**Phil Angelides
State Treasurer and Chair**

CDIAC #03-8

2002 SUMMARY OF CALIFORNIA PUBLIC DEBT

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

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The California Debt and Investment Advisory Commission complies with the Americans With Disabilities Act (ADA). If you need additional information or assistance, please contact the Commission at (916) 653-3269.

CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

The California Debt and Investment Advisory Commission was created by the California Legislature to assist state and local agencies with the issuance, monitoring, and management of public debt and the investment of public funds through its research and technical assistance programs. CDIAC also acts as the state's clearinghouse for public debt issuance information.

The California Debt and Investment Advisory Commission members for the year 2003 are:

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California State Treasurer
and Chair

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or

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ACKNOWLEDGMENT

The California Debt and Investment Advisory Commission (CDIAC) collects, compiles, and disseminates information on all public debt issued in California, and wishes to thank those public agencies that make the timely publication of information possible by promptly filing their CDIAC reports pursuant to Section 8855(h)-(j) of the California Government Code. So that public debt information may continue to be provided in a useful manner, the Commission would be pleased to receive any comments on this report.

Comments are appreciated and may be sent to the California Debt and Investment Advisory Commission, 915 Capitol Mall, Room 400, Sacramento, California, 95814. Comments may also be sent by e-mail to CDIAC@treasurer.ca.gov, by calling (916) 653-3269, or by facsimile (916) 654-7440.

TABLES

	Page
2002 Summary of California Public Debt Issuance	i
Table 1: Overview of 2002 Public Debt Financings by Type of Issuer	1
Table 2: Summary of 2002 Public Debt Financings by Type of Issuer and Type of Debt Instrument	3
Table 3: Summary of 2002 Public Debt Financings by Type of Issuer and Purpose of Financings	7
Table 4: Summary of Taxable 2002 Public Debt Financings	11
Table 5: Summary of 2002 Public Debt Financings Which Refund Existing Indebtedness	17
Table 6: Overview of 2002 Debt Financings and Refundings by State Issuers	35
Table 7: Summary of 2002 State Debt Financings by Type of Debt Instrument	36
Table 8: Summary of 2002 State Debt Financings by Purpose of the Financing.....	38
Table 9: Overview of 2002 Debt Financings and Refundings by Local Issuers	40
Table 10: Summary of 2002 Local Debt Financings by Type of Debt Instrument	94
Table 11: Summary of 2002 Local Debt Financings by Purpose of the Financing.....	196
Table 12: Summary of 2002 Local Debt Financings for Capital Improvements and Public Works.....	290
Table 13: Summary of 2002 Public Debt Financings Land-Based Issues	318
Table 14: Summary of 2002 Student Loan Corporation Debt Financings by Type and Purpose	325
Table 15: 2002 California Public Debt Issuance by Type and Refunding	326
Table 16: 2002 California Public Debt Issuance by Purpose and Refunding	328
Table 17: 2002 California Public Debt Issuance by County of Origin and Refunding.....	331
 Reference Notes	 333
 Abbreviations	 334

2002 SUMMARY OF CALIFORNIA PUBLIC DEBT ISSUANCE

This summary provides information on the major components of debt issued by public agencies in California for 2002. The total dollar volume reported for the year amounts to slightly over \$77 billion. This total involves many facets—it includes both long-term and short-term debt, tax-exempt and taxable debt, as well as debt issued for the purpose of refunding existing indebtedness. Its value for financing professionals and policymakers, though, lies in the make-up of the numbers—who issues the debt, how is the debt issued, and what is the debt for? The following summary tables present an informative look at the debt and answer the previous questions.

Debt issuance in California is governed by a number of factors—the economy, public need, and the availability of funds. The overall economy of California and the nation remained flat, and interest rates remained low for the fifth consecutive year, largely due to the Federal Reserve trying to stimulate economic growth through monetary policy. Both local and state agencies facing tough budgetary scenarios turned to debt issuance to address pent-up demand for new projects, repair of infrastructure, and cash-flow needs. The tables presented in this report include information on both state and local agencies, and for individual jurisdictions. The summary tables are compiled by data totals that are typically requested from the Commission.

To obtain more detailed analyses, readers may contact CDIAC for a staff query or request the 2002 *Data on Disk*, a complete data set for the year available either on diskette or through e-mail. This ASCII data file also may be downloaded from CDIAC's website www.treasurer.ca.gov/cdiac.

The following tables include the dollar volume for all of the taxable and tax-exempt, long-term and short-term, and refunding debt issued, unless otherwise noted. A brief synopsis of each table follows.

Overview Tables

Debt information by all of the types of agencies is included in the three overview tables. They are:

- *Type of Issuer*. This table shows the total dollar volume and number of issues sold by agencies in California that issue debt. It includes both long-term and short-term debt and compares the percentage of each type of agencies' debt to the total amount of debt issued for the year.
- *Type of Issuer and Type of Debt*. This table aggregates agencies' debt by type of issuer and the type of instrument used to sell the debt. It shows the total volume for notes, general obligation bonds, various categories of revenue bonds, tax allocation bonds, and certificates of participation.

- *Type of Issuer by Purposes of Financings.* This table shows major categories reported by total dollar volume for interim financing, education, housing, commercial and industrial development, hospitals and health care, capital improvements and public works (the majority of this category shows the use for infrastructure), redevelopment and other purposes.

The Taxable Table and Refunding Table. The next two tables list individual debt issues that are state or federally taxable and those that have been sold to refund part or all of a prior debt issue.

- *Taxable Table.* This table lists each bond issue that has been identified as either federally or state taxable. The issues are sorted by state, local agencies with the county of the jurisdiction and the name of the agency, and student loan corporation. The type and purpose of each issue is identified, as well as its taxable status.
- *Refunding Table.* This table lists only the state and local agency issues where some portion of the principal amount is devoted to the repayment of prior debt. In some cases, the total amount is refunded; in others, the issue also contains new money debt.

State Summary Tables

The next group of tables summarizes debt issuance for the State of California and its agencies.

- *Overview of State Issuers.* This table summarizes all of the debt issued by the State of California, its agencies and departments. It presents the total dollar volume by state agency, commission or department, the number of issues sold, the percentage of the total state issuance and, the total (if any) for refunding prior debt.

- *State Issuer by Type of Debt.* Information on the various debt instruments sold by the State of California and its agencies is contained in this table. This table identifies the number and dollar volume of notes, general obligation and revenue bonds sold in 2002.
- *State Issuer by Purpose of Debt.* The final summary table of State issuance aggregates the total dollar volume and number of issues categorized by the purpose for which the debt was sold. State funding for infrastructure projects is detailed in the capital improvements and public works category.

Local Agency Summary Tables

The next five tables contain the summaries for local agencies. Each table is organized by county and then jurisdiction within the county. Local agencies whose boundaries span several counties, i.e., statewide financing authorities, joint union school districts, etc., are placed at the end of each section under *Multiple Counties*.

The first three tables contain debt information on all issues sold by local agencies. Selected information from the local debt data is excerpted for two tables—the *Capital Improvements and Public Works Table* and the *Land-Based Table*.

- *Local Agency Overview of Debt.* This table contains the aggregate dollar amount and number of issues for all local agencies issuing debt in 2002. The table presents the agency totals, the percentage of the total dollar volume of local debt, the amount refunded and the percent of each agency’s debt that is refunded.

- *Local Agency Issuer by Type of Debt.* This table lists each agency and the make-up of their debt issuance by type of debt instrument for the year. The debt is categorized by notes, general obligation bonds, various types of revenue bonds, tax allocation bonds, certificates of participation and other types of debt.
-
- *Local Agency Issuer by Purpose of Debt.* Data in this table profiles the purposes for which agencies issue debt. These categories include interim financing, education, housing, commercial and industrial development, hospitals and health care and redevelopment. The table also summarizes capital improvements and public works issuances that are for infrastructure projects.
- *Local Agency Funding for Capital Improvements and Public Works.* This table refines the capital improvements and public works category presented in the prior table. Information in this table contains the totals for local agency issuance for airports, prisons, water or wastewater, or transportation-related projects, etc.
- *Local Agency Land-Based.* This table reflects an ongoing interest in the use of special assessment and Mello-Roos Community Facilities Districts bonds. These methods of financing have been used extensively in California and have provided two avenues for local agencies to use to build needed local infrastructure and educational facilities. The data in this table are selected from the local issuance information and show the total dollar amount sold, the amount refunded (if any), and the type and purpose for which the debt was issued.

Other Summary Tables

- *The Summary of Student Loan Corporation Debt Financings.* This table contains the principal dollar amount sold, any refunding amount, the type of debt and purpose by student loan corporations for 2002.
-
- *2002 Types and Refunding, 2002 Purposes and Refunding, 2002 Debt by County of Origin and Refunding.* These three tables present the grand totals for 2002 by debt, purpose and county categories. Each table presents the information by state, local agency and student loan corporation. These tables aggregate the details contained in the *Summary Tables*. The tables note the number of issues, the dollar volume and percentage of the total volume, as well as refunding amounts and percentage of the principal amount sold.
- The *Type* and *Purpose* tables are available on the CDIAC website for the prior year and are updated monthly as CDIAC receives reports of debt issuance for the current year.

Authority for Collection of Information

The debt issuance information contained in this document was furnished to the California Debt and Investment Advisory Commission under the provisions of Section 8855 (g) of the California Government Code. Data includes information for issues sold from January 1 through December 31, 2002, and reported to the Commission by March 15, 2003, by state, local agencies and student loan corporations. The data is not audited by the Commission.

Debt information gathered throughout the year is available in several formats. This publication is a companion to:

- *2002 Calendar of Debt Issuance.* This is a compilation of each debt issue reported sold in 2002. It is organized by county and issuer and presents the year's history of each agency's debt issuance. It is a printed record of the detail for the *2002 Summary of California Public Debt*.
- *2002 Annual Report.* The *Annual Report* provides an overview of California public debt issuance in 2002 and of the Commission's activities and accomplishments in 2002. The data contained in this report may differ somewhat from the *2002 Summary of California Public Debt*. The data generated for this report reflects more recent changes to CDIAC's debt issuance database.
- *2002 Data on Disk:* This is a complete data set for the year. This ASCII file may be downloaded from CDIAC's website or is available either on diskette or through e-mail upon request



**TABLE 1
OVERVIEW OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT (\$)¹</u>	<u>% OF TOTAL</u>
County Board of Education	37	273,970,000	0.35
Community College District	78	1,304,228,028	1.69
Community Facilities District ²	114	1,248,363,699	1.61
City Government ⁴	232	5,037,921,719	6.51
County Government	73	3,534,770,712	4.57
County Water District	1	2,168,000	0.00
Community Services District	12	46,485,218	0.06
City/County Government	9	793,825,000	1.03
State Programs & Departments	55	15,688,284,138	20.28
Fire Protection District	18	66,563,549	0.09
Housing Authority	27	147,383,440	0.19
Hospital District	7	101,000,161	0.13
Housing Finance Agency	5	53,458,000	0.07
Harbor Port District	3	741,150,000	0.96
Irrigation District	3	45,180,000	0.06
Industrial Development Authority	5	17,275,000	0.02
State Instrumentalities	63	1,603,052,972	2.07
Joint Powers Agency ²	61	2,290,851,600	2.96
JPA, Marks Roos ²	257	6,228,933,015	8.05
Metropolitan Water District ²	2	187,425,000	0.24
Municipal Utility District	3	648,780,000	0.84
Municipal Water District ²	5	84,395,000	0.11
Non-Profit Corporation ²	23	852,205,000	1.10
Parking Authority	1	10,480,000	0.01
Park & Recreation District	4	12,215,131	0.02
Public Utility District	7	8,079,740	0.01
Resource Conservation District	1	33,845,000	0.04
Redevelopment Agency	98	2,010,415,790	2.60



**TABLE 1
OVERVIEW OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER**

<u>TYPE OF ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT (\$)¹</u>	<u>% OF TOTAL</u>
Sanitary District	6	26,018,976	0.03
K-12 School District	773	8,770,461,712	11.34
Student Loan Corporation	6	938,000,000	1.21
State	58	23,705,025,000	30.65
Transit Authority ²	3	116,030,000	0.15
Transit District	1	17,845,000	0.02
Water Agency, Authority	1	300,000,000	0.39
Water District	13	401,669,449	0.52
TOTAL ISSUES	2,065	77,347,755,049	100.00



**TABLE 2
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
City Government ⁴	651,560,000	31	607,774,977	11			1,645,786,180	26	461,252,704	42
City/County Government			148,290,000	2			614,260,000	5	31,275,000	2
County Board of Education	229,385,000	33								
Community College District	320,830,000	53	891,098,028	21						
Community Facilities District ⁵					1,248,363,699	114				
Community Services District	1,637,530	2	4,530,000	1			18,660,000	2		
County Government	2,071,290,000	35					91,820,000	2	73,078,010	9
County Water District										
Fire Protection District	63,005,000	11								
Harbor Port District							741,150,000	3		
Hospital District			21,000,161	3			80,000,000	4		
Housing Authority	5,705,000	1							141,678,440	26
Housing Finance Agency									53,458,000	5
Industrial Development Authority									17,275,000	5
Irrigation District										
JPA, Marks Roos ²	219,322,997	16					2,543,197,000	72	2,370,382,851	139
Joint Powers Agency ²	84,510,000	3			21,857,921	1	701,763,679	27	20,000,000	2
K-12 School District	2,569,250,000	483	5,290,470,016	213						
Metropolitan Water District ²			55,185,000	1			132,240,000	1		
Municipal Utility District							648,780,000	3		
Municipal Water District ²			2,310,000	1			32,755,000	1		
Non-Profit Corporation ²							220,920,000	10	297,075,000	2
Park & Recreation District	930,000	1								
Parking Authority							10,480,000	1		
Public Utility District	4,061,000	3	600,000	1			2,245,740	2		
Redevelopment Agency	34,753,400	10					96,770,000	3	365,755,000	23



**TABLE 2
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES)**

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
City Government ⁴	383,115,642	50			298,655,000	4	988,903,639	67	873,577	1
City/County Government										
County Board of Education							44,585,000	4		
Community College District							92,300,000	4		
Community Facilities District ⁵										
Community Services District	20,716,480	5					941,208	2		
County Government					979,605,000	6	318,977,702	21		
County Water District							2,168,000	1		
Fire Protection District							3,558,549	7		
Harbor Port District										
Hospital District										
Housing Authority										
Housing Finance Agency										
Industrial Development Authority										
Irrigation District							45,180,000	3		
JPA, Marks Roos ²	25,000,000	1	437,030,000	17	529,507,595	9	104,492,572	3		
Joint Powers Agency ²	22,975,000	1	26,055,000	1	1,356,435,000	17	56,505,000	8	750,000	1
K-12 School District							910,741,696	77		
Metropolitan Water District ²										
Municipal Utility District										
Municipal Water District ²	11,665,000	1					37,665,000	2		
Non-Profit Corporation ²							334,210,000	11		
Park & Recreation District	598,000	1			10,605,000	1	82,131	1		
Parking Authority										
Public Utility District							1,173,000	1		
Redevelopment Agency			1,492,312,390	61					20,825,000	1



TABLE 2
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES/LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE/REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Resource Conservation District										
Sanitary District	2,750,000	1					3,168,000	2		
State	20,000,000,000	5	3,705,025,000	53						
State Instrumentalities	233,998,117	3					300,000,000	1	1,069,054,855	59
State Programs & Departments			5,295,000	1			13,528,210,000	22	2,109,324,138	31
Student Loan Corporation	750,000,000	2							188,000,000	4
Transit Authority ²	81,500,000	1			28,765,000	1				
Transit District										
Water Agency, Authority										
Water District							169,415,000	2		
TOTAL	27,324,488,044	694	10,731,578,182	308	1,298,986,620	116	21,581,620,599	189	7,197,608,998	349



TABLE 2
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
Resource Conservation District							33,845,000	1		
Sanitary District	3,535,976	2					16,565,000	1		
State										
State Instrumentalities										
State Programs & Departments							45,455,000	1		
Student Loan Corporation										
Transit Authority ²							5,765,000	1		
Transit District							17,845,000	1		
Water Agency, Authority							300,000,000	1		
Water District	2,560,000	1					229,694,449	10		
TOTAL	470,166,098	62	1,955,397,390	79	3,174,807,595	37	3,590,652,946	228	22,448,577	3



**TABLE 3
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
City Government	651,560,000	31	7,500,000	1	358,752,704	39	2,800,000	1
City/Co Government					31,275,000	2		
Co Board of Education	229,385,000	33	44,585,000	4				
Community College Dist	320,830,000	53	983,398,028	25				
Community Facilities Dist			429,641,919	41				
Community Services Dist	1,425,000	1						
County Government	2,071,290,000	35			73,078,010	9		
County Water District								
Fire Protection District	63,005,000	11						
Harbor Port District								
Hospital District								
Housing Authority					147,383,440	27		
Housing Finance Agency					53,458,000	5		
Industrial Develop Auth							17,275,000	5
Irrigation District								
JPA, Marks Roos	197,819,000	9	337,272,572	24	1,407,369,805	110	45,945,000	5
Joint Powers Agency	76,100,000	2	50,632,921	4	520,000,000	3		
K-12 School District	2,569,250,000	483	6,257,151,712	291				
Metropolitan Water Dist								
Municipal Utility Dist								
Municipal Water District								
Non-Profit Corporation			33,965,000	2	27,990,000	1		
Park & Recreation Dist	930,000	1						
Parking Authority								
Public Utility District	3,438,000	2						
Redevelopment Agency					449,841,042	31		
Resource Conservation Dis								



TABLE 3
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
City Government	95,000,000	2	3,623,654,015	154			298,655,000	4
City/Co Government			762,550,000	7				
Co Board of Education								
Community College Dist								
Community Facilities Dist			754,921,780	70	63,800,000	3		
Community Services Dist			45,060,218	11				
County Government	79,297	1	410,718,405	22			979,605,000	6
County Water District			2,168,000	1				
Fire Protection District	68,295	1	3,490,254	6				
Harbor Port District			741,150,000	3				
Hospital District	101,000,161	7						
Housing Authority								
Housing Finance Agency								
Industrial Develop Auth								
Irrigation District			45,180,000	3				
JPA, Marks Roos	1,022,243,543	17	2,503,203,095	69	630,630,000	20	102,295,000	4
Joint Powers Agency			1,126,976,417	30	57,822,262	4	459,320,000	18
K-12 School District								
Metropolitan Water Dist			187,425,000	2				
Municipal Utility Dist			648,780,000	3				
Municipal Water District			84,395,000	5				
Non-Profit Corporation			790,250,000	20				
Park & Recreation Dist			11,285,131	3				
Parking Authority			10,480,000	1				
Public Utility District			4,641,740	5				
Redevelopment Agency			99,645,000	4	1,460,929,748	63		
Resource Conservation Dis			33,845,000	1				



TABLE 3
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>INTERIM FINANCING</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL AND INDUSTRIAL DEVELOPMENT</u>	
Sanitary District	2,750,000	1						
State	20,000,000,000	5	2,566,405,000	25	605,000	1		
State Instrumentalities	225,000,000	1	236,300,000	12			55,214,855	11
State Programs & Depts			724,650,000	10	2,109,324,138	31		
Student Loan Corporation			938,000,000	6				
Transit Authority	81,500,000	1						
Water Agency, Authority								
Water District								
TOTAL	26,494,282,000	669	12,609,502,152	445	5,179,077,139	259	121,234,855	22



TABLE 3
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
BY TYPE OF ISSUER AND PURPOSE OF FINANCINGS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>TYPE OF ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
Sanitary District			23,268,976	5				
State			1,138,015,000	27				
State Instrumentalities	241,168,117	10	360,830,000	24			484,540,000	5
State Programs & Depts	173,005,000	1	12,681,305,000	13				
Student Loan Corporation								
Transit Authority			34,530,000	2				
Water Agency, Authority			300,000,000	1				
Water District			401,669,449	13				
TOTAL	1,632,564,413	39	26,829,437,480	505	2,213,182,010	90	2,324,415,000	37



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX*</u> <u>TYPE</u>	<u>ISSUED</u> <u>AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>STATE ISSUERS</u>				
<u>State of California</u>				
California Department of Water Resources	F	700,000,000	Public enterprise revenue bond	Power generation/transmission
California Housing Finance Agency	F	45,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	56,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	59,500,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	70,000,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	82,500,000	Conduit revenue bond	Single-family housing
California Housing Finance Agency	F	105,000,000	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	F	2,200,000	Conduit revenue bond	Industrial development
California Infrastructure & Economic Development Bank	F	800,000	Conduit revenue bond	Commercial development
California Pollution Control Financing Authority	F	1,200,000	Conduit revenue bond	Pollution control
California State University Foundation San Diego	F	10,445,000	Public enterprise revenue bond	College, university facility
California State University Sacramento Foundation	F	15,075,000	Public lease revenue bond	College, university facility
TOTAL STATE ISSUERS		1,147,720,000		
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda	B	6,300,000	Certificates of participation/leases	Multiple capital improvements, public works
Alameda CFD No 4	F	10,000,000	Limited tax obligation bond	Redevelopment, multiple purposes
Alameda Community Improvement Commission	F	5,220,000	Tax allocation bond	Redevelopment, multiple purposes
Alameda Community Improvement Commission	F	4,640,000	Tax allocation bond	Redevelopment, multiple purposes
Alameda Public Financing Authority	F	10,000,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Alameda Public Financing Authority	F	5,220,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Livermore Redevelopment Agency	F	2,000,000	Conduit revenue bond	Multifamily housing
<u>Fresno</u>				
Fresno	F	205,335,000	Other bond	Insurance and pension funds
Fresno County	F	117,055,000	Other bond	Insurance and pension funds



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX*</u> <u>TYPE</u>	<u>ISSUED</u> <u>AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Imperial</u>				
Imperial County	F	33,265,000	Other bond	Insurance and pension funds
<u>Kern</u>				
Kern County Housing Authority	F	350,000	Conduit revenue bond	Single-family housing
<u>Los Angeles</u>				
Burbank	F	4,845,000	Public enterprise revenue bond	Solid waste recovery facilities
California Statewide Delinquent Tax Finance Authority	B	90,267,572	Certificates of participation/leases	College, university facility
Industry	F	35,000,000	General obligation bond	Multiple capital improvements, public works
Long Beach	F	43,950,000	Other bond	Insurance and pension funds
Long Beach	F	44,000,000	Other bond	Insurance and pension funds
Long Beach	F	32,100,000	Public enterprise revenue bond	Ports, marinas
Long Beach Redevelopment Agency	F	25,920,000	Tax allocation bond	Redevelopment, multiple purposes
Long Beach Redevelopment Agency	F	21,860,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	4,750,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency	F	4,500,000	Tax allocation bond	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Financing Authority	F	9,765,000	Revenue bond (Pool)	Redevelopment, multiple purposes
Palmdale Industrial Development Authority	F	1,000,000	Conduit revenue bond	Industrial development
Regional Airports Improvement Corporation	S	281,355,000	Conduit revenue bond	Airport
Regional Airports Improvement Corporation	S	15,720,000	Conduit revenue bond	Airport
South Gate	F	7,280,000	Certificates of participation/leases	Multiple capital improvements, public works
West Covina Public Financing Authority	F	2,690,000	Public lease revenue bond	Multiple capital improvements, public works
<u>Mendocino</u>				
Mendocino County	F	91,945,000	Other bond	Insurance and pension funds
<u>Orange</u>				
Capistrano Bay Community Services District	F	495,000	Special assessment bond	Street construction and improvements
Orange County Department of Education Facilities Corp	F	20,000,000	Certificates of participation/leases	Other, multiple educational uses
Santa Ana Unified School District	B	7,000,000	Certificates of participation/leases	K-12 school facility



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX*</u> <u>TYPE</u>	<u>ISSUED</u> <u>AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Cathedral City Public Financing Authority	F	14,350,000	Tax allocation bond	Multifamily housing
Palm Springs	F	8,000,000	Certificates of participation/leases	Parking
Riverside County	B	925,000	Certificates of participation/leases	Public building
<u>Sacramento</u>				
California Administrative Services Authority	F	6,295,000	Other bond	Insurance and pension funds
California Rural Home Mortgage Finance Authority	F	100,000,000	Other bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Other bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	40,161,476	Other bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	100,000,000	Other bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	6,336,119	Other bond	Single-family housing
California Rural Home Mortgage Finance Authority	F	20,000,000	Other bond	Single-family housing
Sacramento County Housing Authority	F	3,300,000	Conduit revenue bond	Multifamily housing
Sacramento Housing Authority	F	2,250,000	Conduit revenue bond	Multifamily housing
Sacramento Redevelopment Agency	F	500,000	Conduit revenue bond	Multifamily housing
<u>San Bernardino</u>				
Chaffey Community College District	F	7,565,000	General obligation bond	College, university facility
Fontana Redevelopment Agency	F	500,000	Conduit revenue bond	Multifamily housing
Ontario Redevelopment Agency	S	15,145,000	Other note	Redevelopment, multiple purposes
San Bernardino County	F	6,525,000	Certificates of participation/leases	Airport
<u>San Diego</u>				
Olivenhain Municipal Water District	F	13,950,000	Certificates of participation/leases	Multiple capital improvements, public works
San Diego County	F	13,400,000	Commercial paper	Project, interim financing
San Diego County	F	100,000,000	Other bond	Insurance and pension funds
San Diego County	F	505,125,000	Other bond	Insurance and pension funds
San Diego County	F	132,215,000	Other bond	Insurance and pension funds
San Marcos Redevelopment Agency	F	2,300,000	Conduit revenue bond	Multifamily housing



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Francisco</u>				
San Francisco Downtown Parking Corporation	S	13,550,000	Public enterprise revenue bond	Parking
San Francisco Ellis-O'Farrell Parking Corporation	S	5,465,000	Public enterprise revenue bond	Parking
<u>San Joaquin</u>				
Lodi	F	22,740,000	Certificates of participation/leases	Power generation/transmission
Lodi	F	8,400,000	Certificates of participation/leases	Power generation/transmission
Lodi Financing Corporation	B	750,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	1,125,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	750,000	Certificates of participation/leases	Other purpose
Lodi Financing Corporation	B	750,000	Other type of debt	Other purpose
Tracy	B	4,150,000	Special assessment bond	Street construction and improvements
<u>San Mateo</u>				
Daly City Housing Development Finance Agency	F	2,590,000	Conduit revenue bond	Single-family housing
<u>Santa Clara</u>				
Palo Alto	F	3,555,000	Certificates of participation/leases	Multiple capital improvements, public works
San Jose Redevelopment Agency	F	35,000,000	Tax allocation bond	Multifamily housing
San Jose Redevelopment Agency	F	35,000,000	Tax allocation bond	Multifamily housing
<u>Santa Cruz</u>				
Santa Cruz Redevelopment Agency	F	2,750,000	Conduit revenue bond	Multifamily housing
<u>Shasta</u>				
Redding	F	13,425,000	Certificates of participation/leases	Power generation/transmission
<u>Sonoma</u>				
Santa Rosa	F	100,000,000	Public enterprise revenue bond	Wastewater collection, treatment
<u>Stanislaus</u>				
Patterson	F	6,989,926	Special assessment bond	Multiple capital improvements, public works
<u>Ventura</u>				
Simi Valley	B	3,900,000	Conduit revenue bond	Multifamily housing



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	B	1,090,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	3,000,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	2,100,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	335,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	305,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	7,115,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	280,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	1,500,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	F	3,800,000	Conduit revenue bond	Multifamily housing
California County Tobacco Securitization Agency	F	7,400,000	Other bond	Other purpose
California County Tobacco Securitization Agency	F	8,090,000	Other bond	Other purpose
California County Tobacco Securitization Agency	F	3,100,000	Other bond	Other purpose
California County Tobacco Securitization Agency	F	3,740,000	Other bond	Other purpose
California Statewide Communities Development Authority	F	270,000	Conduit revenue bond	Other, multiple educational uses
California Statewide Communities Development Authority	F	256,500	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	2,000,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	150,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	8,180,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	400,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	150,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	79,000	Other note	Project, interim financing
California Statewide Communities Development Authority	F	2,500,000	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	F	300,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	350,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	465,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	8,200,000	Conduit revenue bond	Multifamily housing



**TABLE 4
SUMMARY OF TAXABLE 2002 PUBLIC DEBT FINANCINGS**

<u>ISSUER</u>	<u>TAX* TYPE</u>	<u>ISSUED AMOUNT(S)</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	F	80,000	Conduit revenue bond	College, university housing
California Statewide Communities Development Authority	F	1,250,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	585,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	F	1,320,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	B	2,550,000	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	F	270,000	Conduit revenue bond	College, university housing
TOTAL LOCAL ISSUERS		2,674,770,593		
<u>STUDENT LOAN CORP ISSUERS</u>				
Access to Loans for Learning Student Loan Corporation	S	61,500,000	Conduit revenue bond	Student loans
Access to Loans for Learning Student Loan Corporation	S	25,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	25,350,000	Conduit revenue bond	Student loans
Chela Financial Inc	S	76,150,000	Conduit revenue bond	Student loans
Chela Financial USA Inc	B	75,000,000	Other note	Student loans
Chela Financial USA Inc	B	675,000,000	Other note	Student loans
TOTAL STUDENT LOAN CORP ISSUERS		938,000,000		
TOTAL STATE, LOCAL AND STUDENT LOAN ISSUERS		4,760,490,593		

* (F=Federal, S=State, B=Both)



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
STATE ISSUERS				
State of California				
Cal Poly Pomona Foundation Inc	5,295,000	5,295,000	General obligation bond	College, university facility
California Department of Water Resources	769,470,000	755,665,000	Public enterprise revenue bond	Water supply, storage, distribution
California Educational Facilities Authority	35,555,000	18,427,148	Conduit revenue bond	College, university facility
California Health Facilities Financing Authority	79,755,000	52,392,603	Conduit revenue bond	Health care facilities
California Housing Finance Agency	167,635,000	86,445,000	Conduit revenue bond	Multifamily housing
California Housing Finance Agency	1,219,034,138	1,123,494,138	Conduit revenue bond	Single-family housing
California Infrastructure & Economic Development Bank	1,439,855	1,439,855	Conduit revenue bond	Commercial development
California Infrastructure & Economic Development Bank	4,000,000	4,000,000	Conduit revenue bond	Industrial development
California Pollution Control Financing Authority	178,290,000	164,290,000	Conduit revenue bond	Solid waste recovery facilities
California State University Foundation San Diego	24,215,000	7,745,000	Public enterprise revenue bond	College, university facility
State of California	1,443,880,000	1,356,880,000	General obligation bond	College, university facility
State of California	609,275,000	609,275,000	General obligation bond	K-12 school facility
State of California	605,000	605,000	General obligation bond	Multifamily housing
State of California	100,000,000	100,000,000	General obligation bond	Multiple capital improvements, public works
State of California	12,985,000	12,985,000	General obligation bond	Other, multiple educational uses
State of California	108,110,000	108,110,000	General obligation bond	Prisons, jails, correctional facilities
State of California	3,000,000	3,000,000	General obligation bond	Public building
State of California	130,840,000	130,840,000	General obligation bond	Public transit
State of California	162,905,000	162,905,000	General obligation bond	Seismic safety, improvements, repairs
State of California	20,425,000	20,425,000	General obligation bond	Water supply, storage, distribution
Trustees of the California State University	174,750,000	9,845,466	Public enterprise revenue bond	College, university facility
TOTAL STATE ISSUERS	5,251,463,993	4,734,064,210		



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Alameda</u>				
Alameda	11,370,000	11,370,000	Certificates of participation/leases	Public building
Alameda City Unified School District	34,325,000	34,325,000	General obligation bond	K-12 school facility
Association of Bay Area Governments	13,370,000	3,200,979	Public lease revenue bond	Multiple capital improvements, public works
Berkeley	17,865,000	17,865,000	General obligation bond	Multiple capital improvements, public works
Dublin Unified School District	22,760,000	22,634,708	General obligation bond	K-12 school facility
Emeryville Public Financing Authority	22,120,000	19,887,160	Revenue bond (Pool)	Redevelopment, multiple purposes
Fremont	36,820,000	6,078,451	Certificates of participation/leases	Multiple capital improvements, public works
Fremont	4,660,000	4,660,000	Special assessment bond	Multiple capital improvements, public works
Livermore	39,640,000	21,491,404	Certificates of participation/leases	Multiple capital improvements, public works
Livermore	12,405,000	12,405,000	Special assessment bond	Multiple capital improvements, public works
Livermore Redevelopment Agency	29,800,000	29,800,000	Conduit revenue bond	Multifamily housing
New Haven Unified School District	53,785,000	53,785,000	General obligation bond	K-12 school facility
Oakland	16,295,000	16,295,000	Certificates of participation/leases	Public building
Peralta Community College District	7,310,000	7,310,000	General obligation bond	College, university facility
Pleasanton	2,820,000	2,820,000	Public enterprise revenue bond	Wastewater collection, treatment
Pleasanton Unified School District	20,810,000	20,810,000	General obligation bond	K-12 school facility
Port Of Oakland	741,150,000	271,150,000	Public enterprise revenue bond	Airport
San Leandro Redevelopment Agency	15,935,000	6,727,687	Tax allocation bond	Redevelopment, multiple purposes
Union City Public Facilities Authority	6,095,000	6,095,000	Revenue bond (Pool)	Multiple capital improvements, public works



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Butte</u>				
Oroville Public Financing Authority	18,255,000	12,697,358	Tax allocation bond	Redevelopment, multiple purposes
Thermalito Union Elementary School District	210,000	76,900	Certificates of participation/leases	K-12 school facility
<u>Contra Costa</u>				
Acalanes Union High School District	27,999,940	24,000,102	General obligation bond	K-12 school facility
Antioch Area Public Facilities Financing Agency CFD No 1989-1	34,190,000	18,502,346	Limited tax obligation bond	K-12 school facility
Antioch Public Financing Authority	24,610,000	15,027,597	Public lease revenue bond	Multiple capital improvements, public works
Brentwood Infrastructure Financing Authority	19,267,000	17,218,482	Revenue bond (Pool)	Multiple capital improvements, public works
Contra Costa County Public Financing Authority	25,440,000	25,440,000	Public lease revenue bond	Multiple capital improvements, public works
Contra Costa Transportation Authority	28,765,000	28,765,000	Sales tax revenue bond	Bridges and highways
Contra Costa Water Authority	46,660,000	46,660,000	Public enterprise revenue bond	Water supply, storage, distribution
Contra Costa Water District	120,715,000	120,715,000	Public enterprise revenue bond	Water supply, storage, distribution
Moraga Elementary School District	12,815,000	12,647,689	General obligation bond	K-12 school facility
Mt Diablo Unified School District CFD No 1	29,000,000	25,318,165	Limited tax obligation bond	K-12 school facility
Pittsburg Redevelopment Agency	59,970,000	59,970,000	Tax allocation bond	Redevelopment, multiple purposes
Pleasant Hill Downtown CFD No 1	7,290,000	7,290,000	Limited tax obligation bond	Multiple capital improvements, public works
Pleasant Hill Redevelopment Agency	8,860,000	8,095,000	Tax allocation bond	Redevelopment, multiple purposes
West Contra Costa Unified School District	53,720,000	53,511,930	General obligation bond	K-12 school facility
<u>El Dorado</u>				
Georgetown Divide Public Utility District	600,000	600,000	General obligation bond	Multiple capital improvements, public works
Lake Tahoe Unified School District	6,343,940	5,940,000	General obligation bond	K-12 school facility



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Fresno</u>				
Coalinga	6,795,000	6,795,000	Certificates of participation/leases	Prisons, jails, correctional facilities
Fresno	205,335,000	202,600,000	Other bond	Insurance and pension funds
Fresno	5,370,000	5,370,000	Other bond	Other purpose
Fresno County	117,055,000	117,055,000	Other bond	Insurance and pension funds
Fresno Joint Powers Financing Authority	7,895,000	7,895,000	Public lease revenue bond	Other capital improvements, public works
Fresno Unified School District	65,485,000	65,485,000	General obligation bond	K-12 school facility
Sanger Public Financing Authority	16,590,000	14,159,388	Public enterprise revenue bond	Wastewater collection, treatment
<u>Humboldt</u>				
Humboldt Waste Management Authority	7,500,000	5,000,000	Public enterprise revenue bond	Solid waste recovery facilities
<u>Imperial</u>				
Central Union High School District	12,710,000	12,710,000	General obligation bond	K-12 school facility
El Centro Elementary School District	5,390,000	5,390,000	General obligation bond	K-12 school facility
Imperial Irrigation District	25,000,000	13,939,806	Certificates of participation/leases	Water supply, storage, distribution
<u>Kern</u>				
Bear Valley Community Services District	4,530,000	3,145,619	General obligation bond	Water supply, storage, distribution
Delano Community Redevelopment Agency	5,000,000	2,565,810	Tax allocation note	Redevelopment, multiple purposes
Delano Financing Authority	8,075,000	7,362,314	Public lease revenue bond	Prisons, jails, correctional facilities
Panama-Buena Vista Union School District	7,230,000	7,230,000	General obligation bond	K-12 school facility
Ridgecrest Redevelopment Agency	4,475,000	4,475,000	Tax allocation bond	Redevelopment, multiple purposes
Rosedale Union Elementary School District	4,340,000	4,245,574	General obligation bond	K-12 school facility
Southern Kern Unified School District	5,498,334	2,935,903	General obligation bond	K-12 school facility
Standard Elementary School District	3,945,000	3,815,000	Certificates of participation/leases	K-12 school facility



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Lake</u>				
Konocti County Water District	2,168,000	2,089,750	Certificates of participation/leases	Water supply, storage, distribution
Lakeport	873,577	873,577	Other type of debt	Water supply, storage, distribution
<u>Lassen</u>				
Susanville Public Finance Authority	2,270,000	523,622	Public lease revenue bond	Public building
<u>Los Angeles</u>				
ABC Unified School District	18,740,000	18,740,000	General obligation bond	K-12 school facility
Burbank	25,000,000	6,479,094	Public enterprise revenue bond	Power generation/transmission
Burbank	15,135,000	13,575,000	Public enterprise revenue bond	Solid waste recovery facilities
Cerritos Community College District	17,000,000	2,752,739	Certificates of participation/leases	College, university facility
Cerritos Public Financing Authority	96,260,000	31,436,228	Tax allocation bond	Redevelopment, multiple purposes
Claremont	12,000,000	2,333,303	Certificates of participation/leases	Multiple capital improvements, public works
Covina-Valley Unified School District	20,000,000	5,616,488	General obligation bond	K-12 school facility
Downey	9,910,000	5,055,782	Certificates of participation/leases	Recreation and sports facilities
Glendale Community College District	27,000,000	5,538,177	General obligation bond	College, university facility
Industry Urban-Development Agency	231,725,000	231,725,000	Tax allocation bond	Redevelopment, multiple purposes
La Mirada Redevelopment Agency	2,750,000	2,750,000	Tax allocation bond	Redevelopment, multiple purposes
Lancaster	9,650,000	9,650,000	Conduit revenue bond	Multifamily housing
Lancaster	2,250,000	2,250,000	Special assessment bond	Multiple capital improvements, public works
Long Beach	87,950,000	87,950,000	Other bond	Insurance and pension funds
Long Beach	6,670,000	6,670,000	Special assessment bond	Multiple capital improvements, public works
Long Beach	300,000,000	75,000,000	Public enterprise revenue bond	Ports, marinas
Long Beach CFD No 2	1,150,000	1,150,000	Limited tax obligation bond	Multiple capital improvements, public



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Long Beach Redevelopment Agency	83,495,000	67,515,826	Tax allocation bond	works Redevelopment, multiple purposes
Los Angeles	341,255,000	79,055,000	General obligation bond	Multiple capital improvements, public works
Los Angeles	30,000,000	10,000,000	Conduit revenue bond	Single-family housing
Los Angeles	102,850,000	102,850,000	Public enterprise revenue bond	Wastewater collection, treatment
Los Angeles Community College District	43,650,000	39,997,376	Certificates of participation/leases	College, university facility
Los Angeles Community Redevelopment Agency	43,000,000	43,000,000	Conduit revenue bond	Multifamily housing
Los Angeles Community Redevelopment Agency	20,825,000	20,825,000	Other type of debt	Redevelopment, multiple purposes
Los Angeles Community Redevelopment Agency Financing Authority	9,765,000	1,354,672	Revenue bond (Pool)	Redevelopment, multiple purposes
Los Angeles County Capital Asset Leasing Corporation	20,935,000	20,935,000	Public lease revenue bond	Equipment
Los Angeles County Capital Asset Leasing Corporation	46,130,000	46,130,000	Public lease revenue bond	Public building
Los Angeles County Metropolitan Transportation Authority	5,765,000	5,765,000	Certificates of participation/leases	Public transit
Los Angeles County Schools Regionalized Business Services Corporation	8,365,000	2,355,000	Certificates of participation/leases	K-12 school facility
Los Angeles Department of Water and Power	388,500,000	388,500,000	Public enterprise revenue bond	Power generation/transmission
Los Angeles Municipal Improvement Corporation	16,320,000	16,320,000	Public lease revenue bond	Equipment
Los Angeles Municipal Improvement Corporation	7,655,000	7,655,000	Certificates of participation/leases	Parks, open space
Los Angeles Municipal Improvement Corporation	30,305,000	30,305,000	Public lease revenue bond	Public building
Los Angeles Unified School District	21,655,000	21,655,000	Certificates of participation/leases	K-12 school facility
Los Angeles Unified School District	258,375,000	258,375,000	General obligation bond	K-12 school facility
Manhattan Beach	9,535,000	9,246,053	Certificates of participation/leases	Recreation and sports facilities
Monrovia Redevelopment Agency	9,100,000	8,836,520	Tax allocation bond	Redevelopment, multiple purposes
Monterey Park Redevelopment Agency	24,270,000	20,917,139	Tax allocation bond	Redevelopment, multiple purposes



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Los Angeles</u>				
Pomona Public Financing Authority	15,205,000	11,093,264	Public enterprise revenue bond	Wastewater collection, treatment
Regional Airports Improvement Corporation	15,720,000	15,720,000	Conduit revenue bond	Airport
San Gabriel Unified School District	9,500,000	4,343,118	Certificates of participation/leases	K-12 school facility
San Gabriel Unified School District	28,432,600	4,400,364	General obligation bond	K-12 school facility
Santa Clarita CFD No 2002-1	17,370,000	16,885,641	Limited tax obligation bond	Multiple capital improvements, public works
Santa Fe Springs Community Development Commission	50,915,000	47,122,383	Tax allocation bond	Redevelopment, multiple purposes
Santa Monica Parking Authority	10,480,000	10,480,000	Public lease revenue bond	Parking
Santa Monica Redevelopment Agency	5,640,000	5,640,000	Public lease revenue bond	Redevelopment, multiple purposes
Santa Monica Redevelopment Agency	19,315,000	9,763,336	Tax allocation bond	Redevelopment, multiple purposes
Saugus Union Elementary School District	5,820,000	5,820,000	General obligation bond	K-12 school facility
South Gate	22,465,000	11,948,739	Certificates of participation/leases	Multiple capital improvements, public works
South Gate Public Financing Authority	17,335,000	8,125,753	Tax allocation bond	Redevelopment, multiple purposes
Southern California Public Power Authority	299,875,000	299,372,778	Public enterprise revenue bond	Power generation/transmission
Walnut Public Financing Authority	26,055,000	17,511,590	Tax allocation bond	Redevelopment, multiple purposes
West Covina Public Financing Authority	21,895,000	21,895,000	Public lease revenue bond	Multiple capital improvements, public works
West Covina Redevelopment Agency	12,200,000	12,200,000	Tax allocation bond	Redevelopment, multiple purposes
Whittier Public Financing Authority	7,505,000	2,769,854	Revenue bond (Pool)	Redevelopment, multiple purposes
<u>Marin</u>				
Marin County Housing Authority	1,342,995	896,510	Conduit revenue bond	Multifamily housing
Marin County Open Space District	598,000	598,000	Special assessment bond	Parks, open space
Marin County Open Space District CFD No 1993-1	3,975,000	3,975,000	Limited tax obligation bond	Parks, open space
Marin County Open Space District CFD No 1997-1	3,916,000	3,916,000	Limited tax obligation bond	Parks, open space



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Marin</u>				
Marin Municipal Water District	32,755,000	32,755,000	Public enterprise revenue bond	Water supply, storage, distribution
San Rafael Redevelopment Agency	25,020,000	22,883,852	Tax allocation bond	Redevelopment, multiple purposes
<u>Mendocino</u>				
Mendocino County	91,945,000	13,220,061	Other bond	Insurance and pension funds
<u>Merced</u>				
Los Banos Unified School District	15,020,000	14,984,000	General obligation bond	K-12 school facility
<u>Monterey</u>				
Greenfield Redevelopment Agency	4,005,000	1,500,000	Tax allocation bond	Redevelopment, multiple purposes
Marina Redevelopment Agency	1,015,000	1,015,000	Tax allocation bond	Public building
Salinas	16,424,031	16,424,031	Special assessment bond	Multiple capital improvements, public works
Salinas Union High School District	7,245,000	7,245,000	Certificates of participation/leases	K-12 school facility
Salinas Valley Solid Waste Authority	39,845,000	8,129,180	Public enterprise revenue bond	Solid waste recovery facilities
<u>Napa</u>				
American Canyon Joint Powers Financing Authority	4,230,000	4,024,113	Public lease revenue bond	Recreation and sports facilities
Calistoga	2,253,011	1,854,037	Certificates of participation/leases	Multiple capital improvements, public works
Napa	4,290,000	4,290,000	Special assessment bond	Multiple capital improvements, public works
<u>Nevada</u>				
Nevada County	11,415,000	11,415,000	Certificates of participation/leases	Solid waste recovery facilities
<u>Orange</u>				
Anaheim Public Financing Authority	26,260,000	26,260,000	Public lease revenue bond	Convention center
Anaheim Public Financing Authority	178,705,000	82,495,000	Public enterprise revenue bond	Power generation/transmission
Brea-Olinda Unified School District	33,560,000	33,560,000	Certificates of participation/leases	K-12 school facility



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<u>LOCAL ISSUERS</u>				
<u>Orange</u>				
Centralia School District	5,060,000	5,060,000	Certificates of participation/leases	K-12 school facility
El Toro Water District	1,310,270	1,310,270	Certificates of participation/leases	Multiple capital improvements, public works
Huntington Beach Redevelopment Agency	20,900,000	20,900,000	Tax allocation bond	Redevelopment, multiple purposes
Irvine	57,569,200	57,569,200	Special assessment bond	Multiple capital improvements, public works
Mesa Consolidated Water District	7,725,000	7,725,000	Certificates of participation/leases	Water supply, storage, distribution
Orange County Public Financing Authority	80,285,000	80,285,000	Public lease revenue bond	Prisons, jails, correctional facilities
Tustin Unified School District CFD No 97-1	101,787,675	94,903,406	Limited tax obligation bond	K-12 school facility
<u>Placer</u>				
Auburn Union School District	34,135,000	25,381,413	Certificates of participation/leases	K-12 school facility
Rocklin Redevelopment Agency	13,730,000	2,116,633	Tax allocation bond	Redevelopment, multiple purposes
Roseville	40,385,000	25,013,700	Certificates of participation/leases	Power generation/transmission
<u>Riverside</u>				
Alvord Unified School District	8,825,000	7,955,000	Certificates of participation/leases	K-12 school facility
Alvord Unified School District	52,810,000	52,810,000	General obligation bond	K-12 school facility
Cathedral City Public Financing Authority	22,820,000	3,038,000	Tax allocation bond	Multifamily housing
Cathedral City Public Financing Authority	24,220,000	4,208,345	Tax allocation bond	Redevelopment, multiple purposes
Desert Sands Unified School District	11,235,000	11,235,000	Certificates of participation/leases	K-12 school facility
Elsinore Valley Municipal Water District	23,715,000	23,715,000	Certificates of participation/leases	Water supply, storage, distribution
Elsinore Valley Municipal Water District	2,310,000	2,287,006	General obligation bond	Water supply, storage, distribution
Indio	2,260,000	2,260,000	Special assessment bond	Multiple capital improvements, public works
Jurupa Unified School District CFD No 1	6,190,000	4,710,764	Limited tax obligation bond	K-12 school facility
Lake Elsinore Redevelopment Agency CFD No 90-2	14,470,000	13,491,648	Limited tax obligation bond	Redevelopment, multiple purposes



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Riverside</u>				
Palm Desert Financing Authority	39,380,000	36,010,319	Tax allocation bond	Redevelopment, multiple purposes
Palm Springs Unified School District	23,735,000	23,735,000	General obligation bond	K-12 school facility
Perris CFD No 2001-2	16,890,000	537,102	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 93-1	8,020,000	8,020,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris Public Financing Authority	9,840,000	9,840,000	Tax allocation bond	Redevelopment, multiple purposes
Rancho California Water District Financing Authority	77,095,000	77,095,000	Public enterprise revenue bond	Water supply, storage, distribution
Rancho Mirage	7,625,000	7,625,000	Special assessment bond	Multiple capital improvements, public works
Romoland School District CFD No 91-1	4,500,000	515,553	Limited tax obligation bond	K-12 school facility
San Jacinto CFD No 2	9,360,000	9,360,000	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto Financing Authority	2,730,000	2,583,037	Public enterprise revenue bond	Water supply, storage, distribution
Temecula Public Financing Authority CFD No 01-2	17,310,000	12,306,928	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Redevelopment Agency	28,055,000	10,572,503	Tax allocation bond	Redevelopment, multiple purposes
Western Municipal Water District Facilities Authority	48,700,000	3,447,064	Public enterprise revenue bond	Multiple capital improvements, public works
<u>Sacramento</u>				
California Rural Home Mortgage Finance Authority	12,000,000	12,000,000	Conduit revenue bond	Single-family housing
California Rural Home Mortgage Finance Authority	146,497,595	146,497,595	Other bond	Single-family housing
Florin Resource Conservation District	33,845,000	23,675,000	Certificates of participation/leases	Water supply, storage, distribution
Folsom Public Financing Authority	16,950,000	16,950,000	Public lease revenue bond	Public building
Rancho Murieta Community Services District CFD No 1	8,760,000	8,760,000	Limited tax obligation bond	Water supply, storage, distribution
Sacramento City Financing Authority	46,265,000	46,265,000	Public lease revenue bond	Convention center



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Sacramento</u>				
Sacramento City Unified School District	58,000,000	30,092,693	Certificates of participation/leases	K-12 school facility
Sacramento County	17,805,000	17,479,347	Public enterprise revenue bond	Airport
Sacramento County Laguna CFD No 2002	9,480,000	9,480,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Benito</u>				
Aromas-San Juan Unified School District	11,199,046	2,996,306	General obligation bond	K-12 school facility
<u>San Bernardino</u>				
Alta Loma Elementary School District	2,680,000	2,680,000	General obligation bond	K-12 school facility
Central School District	8,279,997	4,680,000	General obligation bond	K-12 school facility
Chaffey Community College District	47,565,000	9,227,573	General obligation bond	College, university facility
Colton Joint Unified School District	28,700,000	5,000	General obligation bond	K-12 school facility
Crest Forest Fire Protection District	2,625,000	1,416,655	Certificates of participation/leases	Equipment
Cucamonga School District	14,740,000	8,500,963	Certificates of participation/leases	K-12 school facility
Etiwanda School District CFD No 3	8,840,000	7,655,262	Limited tax obligation bond	K-12 school facility
Fontana Redevelopment Agency	11,630,000	11,630,000	Conduit revenue bond	Multifamily housing
Lake Arrowhead Community Services District	17,860,000	17,860,000	Public enterprise revenue bond	Multiple capital improvements, public works
Loma Linda Public Financing Authority	10,840,000	10,840,000	Public lease revenue bond	Multiple capital improvements, public works
Ontario Redevelopment Agency	35,290,000	35,290,000	Tax allocation bond	Redevelopment, multiple purposes
Ontario Redevelopment Financing Authority	35,290,000	35,290,000	Revenue bond (Pool)	Redevelopment, multiple purposes
San Bernardino County	68,100,000	68,100,000	Certificates of participation/leases	Airport
San Bernardino County	21,720,359	10,450,000	Conduit revenue bond	Single-family housing
San Bernardino County Housing Authority	5,705,000	5,705,000	Bond anticipation note	Single-family housing
San Bernardino Joint Powers Financing Authority	30,330,000	17,780,000	Tax allocation bond	Redevelopment, multiple purposes



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<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>San Bernardino</u>				
South Coast Air Quality Management District Building Corp	26,820,000	26,636,002	Certificates of participation/leases	Public building
Upland Housing Authority	7,700,000	7,700,000	Conduit revenue bond	Multifamily housing
Upland Public Financing Authority	3,040,000	3,040,000	Public lease revenue bond	Public building
Upland Public Financing Authority	9,470,000	9,470,000	Public lease revenue bond	Water supply, storage, distribution
<u>San Diego</u>				
Oceanside	25,185,000	25,185,000	Certificates of participation/leases	Equipment
San Diego County	26,060,000	26,060,000	Certificates of participation/leases	Equipment
San Diego County	505,125,000	176,890,299	Other bond	Insurance and pension funds
San Diego County Water Authority	300,000,000	12,423,000	Certificates of participation/leases	Water supply, storage, distribution
San Diego Housing Authority	10,215,000	10,215,000	Conduit revenue bond	Multifamily housing
San Diego Public Facilities Financing Authority	286,945,000	86,346,263	Public enterprise revenue bond	Water supply, storage, distribution
San Diego Redevelopment Agency	3,055,000	3,055,000	Tax allocation bond	Redevelopment, multiple purposes
San Diego Unified School District	19,125,000	19,125,000	Certificates of participation/leases	K-12 school facility
San Marcos Unified School District CFD No 4	7,500,000	3,967,993	Limited tax obligation bond	K-12 school facility
Sweetwater Authority	30,000,000	4,707,649	Public enterprise revenue bond	Water supply, storage, distribution
<u>San Francisco</u>				
San Francisco City & County	118,945,000	118,945,000	General obligation bond	Multiple capital improvements, public works
San Francisco City & County Airport Commission	365,000,000	365,000,000	Public enterprise revenue bond	Airport
San Francisco City & County Public Utilities Commission	249,260,000	175,387,670	Public enterprise revenue bond	Water supply, storage, distribution
San Francisco City & County Redevelopment Agency	67,670,000	63,452,557	Public lease revenue bond	Convention center
San Francisco Downtown Parking Corporation	13,550,000	13,550,000	Public enterprise revenue bond	Parking
San Francisco Ellis-O'Farrell Parking Corporation	5,465,000	5,465,000	Public enterprise revenue bond	Parking



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<u>LOCAL ISSUERS</u>				
<u>San Joaquin</u>				
Lodi	26,745,000	13,269,086	Certificates of participation/leases	Multiple capital improvements, public works
Lodi	46,760,000	46,760,000	Certificates of participation/leases	Power generation/transmission
Manteca Redevelopment Agency	30,765,000	4,123,551	Tax allocation bond	Redevelopment, multiple purposes
San Joaquin Area Flood Control Agency	22,975,000	22,975,000	Special assessment bond	Flood control, storm drainage
Stockton CFD No 90-2	6,300,000	6,260,206	Limited tax obligation bond	Multiple capital improvements, public works
Stockton-East Water District	42,798,089	42,525,000	Certificates of participation/leases	Water supply, storage, distribution
Tracy	4,150,000	4,150,000	Special assessment bond	Street construction and improvements
<u>San Luis Obispo</u>				
El Paso De Robles Public Financing Authority	11,550,000	3,075,000	Public enterprise revenue bond	Wastewater collection, treatment
San Luis Obispo	9,485,000	9,461,935	Public enterprise revenue bond	Water supply, storage, distribution
San Luis Obispo County	29,695,000	8,422,256	Certificates of participation/leases	Public building
<u>San Mateo</u>				
Daly City	10,475,000	10,475,000	Certificates of participation/leases	Wastewater collection, treatment
Granada Sanitary District	958,000	958,000	Public enterprise revenue bond	Wastewater collection, treatment
Millbrae Elementary School District	2,445,000	2,434,704	Certificates of participation/leases	K-12 school facility
Woodside	803,000	734,000	Special assessment bond	Wastewater collection, treatment
<u>Santa Barbara</u>				
Santa Barbara	19,405,000	19,405,000	Certificates of participation/leases	Ports, marinas
Santa Barbara	6,340,000	6,340,000	Certificates of participation/leases	Public building
Santa Barbara	15,535,000	15,535,000	Certificates of participation/leases	Water supply, storage, distribution
Santa Maria Redevelopment Agency	22,460,000	22,394,947	Public lease revenue bond	Parking



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<u>LOCAL ISSUERS</u>				
<u>Santa Clara</u>				
Campbell	11,930,843	9,678,751	Certificates of participation/leases	Public building
Cupertino	56,640,000	44,264,234	Certificates of participation/leases	Multiple capital improvements, public works
Cupertino Union School District	25,250,000	25,250,000	General obligation bond	K-12 school facility
East Side Union High School District	97,160,000	97,160,000	General obligation bond	K-12 school facility
Foothill-De Anza Community College District	67,475,000	58,890,000	General obligation bond	College, university facility
Moreland School District	11,290,000	11,290,000	General obligation bond	K-12 school facility
Palo Alto	3,500,000	3,500,000	Certificates of participation/leases	Public building
San Jose	91,545,000	91,545,000	Public enterprise revenue bond	Airport
San Jose	13,940,000	13,940,000	Special assessment bond	Multiple capital improvements, public works
San Jose Financing Authority	412,425,000	151,745,500	Public lease revenue bond	Public building
San Jose Unified School District	24,754,371	24,754,371	Certificates of participation/leases	K-12 school facility
Santa Clara	33,505,000	33,505,000	Certificates of participation/leases	Recreation and sports facilities
Santa Clara County Board Of Education	15,895,000	15,803,226	Certificates of participation/leases	Other, multiple educational uses
Santa Clara Redevelopment Agency	33,910,000	33,910,000	Tax allocation bond	Redevelopment, multiple purposes
South County Regional Wastewater Authority	25,390,000	25,289,185	Public enterprise revenue bond	Wastewater collection, treatment
<u>Santa Cruz</u>				
Santa Cruz County	5,640,000	2,942,000	Certificates of participation/leases	Multiple capital improvements, public works
Scotts Valley	6,966,000	6,966,000	Special assessment bond	Multiple capital improvements, public works
Scotts Valley Fire Protection District	497,000	497,000	Certificates of participation/leases	Public building
Scotts Valley Water District Public Facilities Corporation	5,475,000	1,739,489	Certificates of participation/leases	Water supply, storage, distribution



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<u>LOCAL ISSUERS</u>				
<u>Shasta</u>				
Redding	110,055,000	85,775,000	Certificates of participation/leases	Power generation/transmission
Redding Joint Powers Financing Authority	23,575,000	23,575,000	Public enterprise revenue bond	Multiple capital improvements, public works
<u>Siskiyou</u>				
McCloud Community Services District	800,000	800,000	Public enterprise revenue bond	Solid waste recovery facilities
<u>Solano</u>				
Benicia	3,810,000	3,810,000	Special assessment bond	Multiple capital improvements, public works
Benicia	10,805,000	10,805,000	Public enterprise revenue bond	Water supply, storage, distribution
Vacaville	18,365,000	18,365,000	Special assessment bond	Multiple capital improvements, public works
Vallejo City Unified School District	61,060,000	60,994,630	General obligation bond	K-12 school facility
<u>Sonoma</u>				
Healdsburg Community Redevelopment Agency	14,290,000	2,858,140	Tax allocation bond	Redevelopment, multiple purposes
Petaluma Joint Union High School District	11,943,021	11,661,931	General obligation bond	K-12 school facility
Petaluma Public Financing Authority	5,825,000	5,825,000	Revenue bond (Pool)	Multiple capital improvements, public works
Santa Rosa	49,123,380	27,080,509	Public enterprise revenue bond	Wastewater collection, treatment
Santa Rosa	8,840,000	8,719,206	Special assessment bond	Wastewater collection, treatment
Sonoma County	14,065,000	14,065,000	Certificates of participation/leases	Prisons, jails, correctional facilities
<u>Stanislaus</u>				
Ceres	2,960,000	2,868,271	Special assessment bond	Street construction and improvements
Ceres Unified School District	3,105,000	2,355,000	Certificates of participation/leases	K-12 school facility
Empire Union School District CFD No 1987-1	13,000,000	12,028,882	Limited tax obligation bond	K-12 school facility
Modesto	4,900,000	4,848,191	Conduit revenue bond	Multifamily housing



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<u>LOCAL ISSUERS</u>				
<u>Stanislaus</u>				
Patterson	6,989,926	6,675,240	Special assessment bond	Multiple capital improvements, public works
Sylvan Union School District	12,285,000	12,285,000	General obligation bond	K-12 school facility
<u>Sutter</u>				
Yuba City	5,300,000	5,212,500	Special assessment bond	Multiple capital improvements, public works
<u>Tehama</u>				
Tehama County	9,075,000	1,286,816	Certificates of participation/leases	Multiple capital improvements, public works
<u>Tulare</u>				
College of the Sequoias Community College District	3,700,000	3,623,608	Certificates of participation/leases	College, university facility
Dinuba Financing Authority	8,000,000	3,214,785	Public lease revenue bond	Multiple capital improvements, public works
Earlimart Elementary School District	5,095,000	4,554,482	Certificates of participation/leases	K-12 school facility
Porterville	5,440,000	5,440,000	Certificates of participation/leases	Public building
Porterville	7,410,000	7,410,000	Certificates of participation/leases	Wastewater collection, treatment
Porterville	6,920,000	6,920,000	Certificates of participation/leases	Water supply, storage, distribution
Porterville Redevelopment Agency	6,100,000	5,912,676	Tax allocation bond	Redevelopment, multiple purposes
Porterville Unified School District	6,910,000	4,410,000	Certificates of participation/leases	K-12 school facility
Tulare Local Health Care District	8,000,000	950,000	Public enterprise revenue bond	Health care facilities
Tulare-Porterville Schools Financing Authority	7,075,000	5,539,164	Certificates of participation/leases	K-12 school facility
<u>Ventura</u>				
Fillmore	8,065,000	6,984,969	Certificates of participation/leases	Water supply, storage, distribution
Pleasant Valley School District	45,825,000	45,825,000	General obligation bond	K-12 school facility
San Buenaventura	19,765,000	19,675,000	Certificates of participation/leases	Multiple capital improvements, public works



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<u>LOCAL ISSUERS</u>				
<u>Ventura</u>				
Simi Valley Community Development Agency	3,650,000	3,650,000	Conduit revenue bond	Multifamily housing
Thousand Oaks	19,655,000	11,973,497	Certificates of participation/leases	Multiple capital improvements, public works
Thousand Oaks Redevelopment Agency	4,295,000	1,856,731	Tax allocation bond	Redevelopment, multiple purposes
Triunfo Sanitation District	2,210,000	2,210,000	Public enterprise revenue bond	Wastewater collection, treatment
Ventura County Community College District	85,000,000	11,499,939	General obligation bond	College, university facility
Ventura Unified School District	5,835,000	2,482,437	Certificates of participation/leases	K-12 school facility
<u>Yolo</u>				
West Sacramento CFD No 10	650,000	4,693	Limited tax obligation bond	Multiple capital improvements, public works
Woodland Finance Authority	33,215,000	6,586,065	Public lease revenue bond	Multiple capital improvements, public works
Yolo County CFD No 1989-1	2,330,000	2,178,528	Limited tax obligation bond	Public building
<u>Multiple</u>				
ABAG Finance Authority for Nonprofit Corporations	58,215,000	36,146,325	Conduit revenue bond	Health care facilities
ABAG Finance Authority for Nonprofit Corporations	28,720,000	28,720,000	Conduit revenue bond	Multifamily housing
ABAG Finance Authority for Nonprofit Corporations	6,434,098	5,137,029	Conduit revenue bond	Recreation and sports facilities
California County Tobacco Securitization Agency	220,525,000	197,134,519	Other bond	Multiple capital improvements, public works
California Statewide Communities Development Authority	60,250,000	43,851,672	Conduit revenue bond	College, university facility
California Statewide Communities Development Authority	3,011,997	2,962,546	Other note	Equipment
California Statewide Communities Development Authority	55,650,000	55,650,000	Conduit revenue bond	Health care facilities
California Statewide Communities Development Authority	24,200,000	8,569,618	Conduit revenue bond	K-12 school facility
California Statewide Communities Development Authority	72,820,630	72,820,630	Conduit revenue bond	Multifamily housing
California Statewide Communities Development Authority	34,335,000	15,912,868	Revenue bond (Pool)	Multiple capital improvements, public works



**TABLE 5
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
WHICH REFUND EXISTING INDEBTEDNESS**

<u>ISSUER</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>TYPE OF DEBT</u>	<u>PURPOSE OF DEBT</u>
<u>LOCAL ISSUERS</u>				
<u>Multiple</u>				
California Statewide Communities Development Authority	27,245,000	27,245,000	Conduit revenue bond	Pollution control
East Bay Municipal Utility District	241,850,000	241,850,000	Public enterprise revenue bond	Water supply, storage, distribution
East Bay Regional Park District	10,605,000	10,348,815	Other bond	Parks, open space
Metropolitan Water District of Southern California	55,185,000	55,185,000	General obligation bond	Water supply, storage, distribution
Metropolitan Water District of Southern California	132,240,000	126,799,781	Public enterprise revenue bond	Water supply, storage, distribution
Nevada Irrigation District	15,180,000	5,485,725	Certificates of participation/leases	Water supply, storage, distribution
Northern California Power Agency	86,620,000	86,620,000	Public enterprise revenue bond	Power generation/transmission
Sacramento Municipal Utility District	406,930,000	406,930,000	Public enterprise revenue bond	Power generation/transmission
Southern California Home Financing Authority	20,000,000	20,000,000	Conduit revenue bond	Single-family housing
Southern California Home Financing Authority	500,000,000	500,000,000	Other bond	Single-family housing
Transmission Agency of Northern California	103,825,000	103,825,000	Public enterprise revenue bond	Power generation/transmission
TOTAL LOCAL ISSUERS	13,371,161,925	9,847,152,899		
TOTAL STATE AND LOCAL ISSUES	18,622,625,918	14,581,217,109		



**TABLE 6
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY STATE ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(S)¹</u>	<u>% OF STATEWIDE TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(S)⁶</u>	<u>% OF ISSUES REFUNDED</u>
Cal Poly Pomona Foundation Inc	1	5,295,000	0.0	1	5,295,000	100.0
California Department of Water Resources	8	12,032,970,000	29.4	4	755,665,000	6.3
California Educational Facilities Authority	10	224,700,000	0.5	2	18,427,148	8.2
California Health Facilities Financing Authority	10	241,168,117	0.6	2	52,392,603	21.7
California Housing Finance Agency	31	2,109,324,138	5.1	23	1,209,939,138	57.4
California Infrastructure & Economic Development Bank	17	755,079,855	1.8	2	5,439,855	0.7
California Pollution Control Financing Authority	26	382,105,000	0.9	3	164,290,000	43.0
California State Public Works Board	6	821,340,000	2.0	0	0	0.0
California State University Foundation San Diego	2	34,660,000	0.1	1	7,745,000	22.3
California State University Fresno Association Inc	1	74,475,000	0.2	0	0	0.0
California State University Sacramento Foundation	2	24,145,000	0.1	0	0	0.0
State of California	58	23,705,025,000	57.8	31	2,505,025,000	10.6
The Regents of the University of California	3	411,325,000	1.0	0	0	0.0
Trustees of the California State University	1	174,750,000	0.4	1	9,845,466	5.6
TOTAL STATE ISSUES	176	40,996,362,110	100.0	70	4,734,064,210	11.5



TABLE 7
SUMMARY OF 2002 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>PUBLIC LEASE/ ENTERPRISE REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
Cal Poly Pomona Foundation Inc			5,295,000	1				
California Department of Water Resources					12,032,970,000	8		
California Educational Facilities Authority							224,700,000	10
California Health Facilities Financing Authority	8,998,117	2					232,170,000	8
California Housing Finance Agency							2,109,324,138	31
California Infrastructure & Economic Development Bank	225,000,000	1			300,000,000	1	230,079,855	15
California Pollution Control Financing Authority							382,105,000	26
California State Public Works Board					821,340,000	6		
California State University Foundation San Diego					34,660,000	2		
California State University Fresno Association Inc					74,475,000	1		
California State University Sacramento Foundation					24,145,000	2		
State of California	20,000,000,000	5	3,705,025,000	53				
The Regents of the University of California					365,870,000	2		
Trustees of the California State University					174,750,000	1		
TOTAL	20,233,998,117	8	3,710,320,000	54	13,828,210,000	23	3,178,378,993	90



TABLE 7
SUMMARY OF 2002 STATE DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>CERTIFICATES OF PARTICIPATION/LEASES</u>	
Cal Poly Pomona Foundation Inc		
California Department of Water Resources		
California Educational Facilities Authority		
California Health Facilities Financing Authority		
California Housing Finance Agency		
California Infrastructure & Economic Development Bank		
California Pollution Control Financing Authority		
California State Public Works Board		
California State University Foundation San Diego		
California State University Fresno Association Inc		
California State University Sacramento Foundation		
State of California		
The Regents of the University of California	45,455,000	1
Trustees of the California State University		
TOTAL	45,455,000	1



TABLE 8
SUMMARY OF 2002 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>OTHER</u>		<u>HOUSING</u>		<u>EDUCATION</u>		<u>INTERIM FINANCING</u>	
Cal Poly Pomona Foundation Inc					5,295,000	1		
California Department of Water Resources								
California Educational Facilities Authority					224,700,000	10		
California Health Facilities Financing Authority								
California Housing Finance Agency			2,109,324,138	31				
California Infrastructure & Economic Development Bank	484,540,000	5			11,600,000	2	225,000,000	1
California Pollution Control Financing Authority								
California State Public Works Board								
California State University Foundation San Diego					34,660,000	2		
California State University Fresno Association Inc					74,475,000	1		
California State University Sacramento Foundation					24,145,000	2		
State of California			605,000	1	2,566,405,000	25	20,000,000,000	5
The Regents of the University of California					411,325,000	3		
Trustees of the California State University					174,750,000	1		
TOTAL	484,540,000	5	2,109,929,138	32	3,527,355,000	47	20,225,000,000	6



TABLE 8
SUMMARY OF 2002 STATE DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>HOSPITAL AND HEALTH CARE FACILITIES</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
Cal Poly Pomona Foundation Inc						
California Department of Water Resources			12,032,970,000	8		
California Educational Facilities Authority						
California Health Facilities Financing Authority	241,168,117	10				
California Housing Finance Agency						
California Infrastructure & Economic Development Bank					33,939,855	9
California Pollution Control Financing Authority			360,830,000	24	21,275,000	2
California State Public Works Board	173,005,000	1	648,335,000	5		
California State University Foundation San Diego						
California State University Fresno Association Inc						
California State University Sacramento Foundation						
State of California			1,138,015,000	27		
The Regents of the University of California						
Trustees of the California State University						
TOTAL	414,173,117	11	14,180,150,000	64	55,214,855	11



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Alameda</u>						
Alameda	2	17,670,000	0.0	1	11,370,000	64.3
Alameda CFD No 4	1	10,000,000	0.0	0	0	0.0
Alameda City Unified School District	2	39,325,000	0.1	1	34,325,000	87.3
Alameda Community Improvement Commission	2	9,860,000	0.0	0	0	0.0
Alameda County	1	9,750,000	0.0	0	0	0.0
Alameda County Board of Education	1	23,900,000	0.1	0	0	0.0
Alameda County Industrial Development Authority	2	8,500,000	0.0	0	0	0.0
Alameda Public Financing Authority	2	15,220,000	0.0	0	0	0.0
Albany (CSCDA)	1	4,000,000	0.0	0	0	0.0
Association of Bay Area Governments	3	95,085,000	0.3	1	3,200,979	3.4
Berkeley	2	32,865,000	0.1	1	17,865,000	54.4
Berkeley CFD No 1	1	9,750,000	0.0	0	0	0.0
Berkeley Unified School District	1	25,000,000	0.1	0	0	0.0
Castro Valley Unified School District	1	8,550,000	0.0	0	0	0.0
Chabot-Las Positas Community College District (CCCFA)	1	4,640,000	0.0	0	0	0.0
Dublin Unified School District	1	22,760,000	0.1	1	22,634,708	99.4
Emeryville Public Financing Authority	1	22,120,000	0.1	1	19,887,160	89.9
Emeryville Redevelopment Agency	1	66,715,000	0.2	0	0	0.0
Fremont	3	51,910,000	0.1	2	10,738,451	20.7
Fremont Unified School District	1	85,000,000	0.2	0	0	0.0
Fremont-Newark Community College District	1	40,000,000	0.1	0	0	0.0
Fremont-Newark Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Hayward Area Recreation & Park District	1	82,131	0.0	0	0	0.0
Hayward CFD No 1	1	9,965,000	0.0	0	0	0.0
Hayward Unified School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Livermore	2	52,045,000	0.1	2	33,896,404	65.1
Livermore Redevelopment Agency	2	31,800,000	0.1	1	29,800,000	93.7



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Alameda</u>						
New Haven Unified School District	2	58,785,000	0.2	1	53,785,000	91.5
Newark	2	10,183,813	0.0	0	0	0.0
Newark Unified School District	1	31,501,495	0.1	0	0	0.0
Oakland	3	108,260,000	0.3	1	16,295,000	15.1
Oakland Unified School District	1	100,000,000	0.3	0	0	0.0
Peralta Community College District	2	37,310,000	0.1	1	7,310,000	19.6
Peralta Community College District (CCCFA)	1	6,695,000	0.0	0	0	0.0
Piedmont	1	1,753,251	0.0	0	0	0.0
Pleasanton	1	2,820,000	0.0	1	2,820,000	100.0
Pleasanton Unified School District	3	42,610,000	0.1	1	20,810,000	48.8
Port Of Oakland	3	741,150,000	2.1	3	271,150,000	36.6
San Leandro Redevelopment Agency	1	15,935,000	0.0	1	6,727,687	42.2
San Leandro Unified School District	2	29,497,013	0.1	0	0	0.0
Sunol Glen Unified School District (CSCRPA)	1	75,000	0.0	0	0	0.0
Union City Public Facilities Authority	1	6,095,000	0.0	1	6,095,000	100.0
Subtotal Alameda County	64	1,901,577,703	5.4	21	568,710,389	29.9
<u>Amador</u>						
Amador County Office of Education (CSCRPA)	1	1,395,000	0.0	0	0	0.0
Amador County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Amador County	2	6,395,000	5.4	0	0	0.0
<u>Butte</u>						
Butte County (CSCDA)	1	3,500,000	0.0	0	0	0.0
Butte County Board of Education	1	13,200,000	0.0	0	0	0.0
Butte-Glenn Community College District	1	29,999,445	0.1	0	0	0.0
Gridley Unified School District	1	114,625	0.0	0	0	0.0
Oroville Public Financing Authority	1	18,255,000	0.1	1	12,697,358	69.6



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Butte</u>						
Oroville Union High School District	2	414,550	0.0	0	0	0.0
Paradise Unified School District	1	3,590,000	0.0	0	0	0.0
Thermalito Union Elementary School District	1	210,000	0.0	1	76,900	36.6
Subtotal Butte County	9	69,283,620	5.6	2	12,774,258	18.4
<u>Calaveras</u>						
Bret Harte Union High School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Calaveras County Board Of Education (CSCRPA)	1	240,000	0.0	0	0	0.0
Calaveras Unified School District	2	6,596,865	0.0	0	0	0.0
Calaveras Unified School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Mark Twain Union Elementary School District (CSCRPA)	1	565,000	0.0	0	0	0.0
Vallecito Union Elementary School District (CSCRPA)	1	1,255,000	0.0	0	0	0.0
Subtotal Calaveras County	7	16,756,865	5.6	0	0	0.0
<u>Colusa</u>						
Colusa County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Colusa County Board of Education (CSCRPA)	1	805,000	0.0	0	0	0.0
Colusa Unified School District (CSCRPA)	1	1,550,000	0.0	0	0	0.0
Maxwell Unified School District (CSCRPA)	1	510,000	0.0	0	0	0.0
Pierce Joint Unified School District	1	5,996,041	0.0	0	0	0.0
Pierce Joint Unified School District (CSCRPA)	1	1,170,000	0.0	0	0	0.0
Williams Unified School District (CSCRPA)	1	815,000	0.0	0	0	0.0
Subtotal Colusa County	7	15,846,041	5.7	0	0	0.0
<u>Contra Costa</u>						
Acalanes Union High School District	2	34,249,940	0.1	1	24,000,102	70.1
Alameda-Contra Costa Schools Financing Authority	1	15,700,000	0.0	0	0	0.0
Antioch Area Public Facilities Financing Agency CFD No 1989-1	1	34,190,000	0.1	1	18,502,346	54.1



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Antioch Public Financing Authority	2	24,610,000	0.1	2	15,027,597	61.1
Antioch Unified School District	1	12,000,000	0.0	0	0	0.0
Brentwood	2	22,584,977	0.1	0	0	0.0
Brentwood Infrastructure Financing Authority	3	35,852,000	0.1	2	17,218,482	48.0
Byron Union School District (CSCRPA)	1	1,090,000	0.0	0	0	0.0
Central Contra Costa Sanitary District	1	16,565,000	0.0	0	0	0.0
Clayton	1	228,325	0.0	0	0	0.0
Contra Costa Community College District	1	50,000,000	0.1	0	0	0.0
Contra Costa Community College District (CCCFA)	1	14,695,000	0.0	0	0	0.0
Contra Costa County	2	60,120,000	0.2	0	0	0.0
Contra Costa County Office of Education	1	26,700,000	0.1	0	0	0.0
Contra Costa County Public Financing Authority	2	38,090,000	0.1	1	25,440,000	66.8
Contra Costa Transportation Authority	1	28,765,000	0.1	1	28,765,000	100.0
Contra Costa Water Authority	1	46,660,000	0.1	1	46,660,000	100.0
Contra Costa Water District	1	120,715,000	0.3	1	120,715,000	100.0
El Cerrito Public Financing Authority	1	4,615,000	0.0	0	0	0.0
John Swett Unified School District	1	10,000,000	0.0	0	0	0.0
Lafayette	1	4,320,000	0.0	0	0	0.0
Lafayette Redevelopment Agency	1	5,585,000	0.0	0	0	0.0
Liberty Union High School District	2	22,357,658	0.1	0	0	0.0
Moraga Elementary School District	1	12,815,000	0.0	1	12,647,689	98.7
Moraga Elementary School District (CSCRPA)	1	2,060,000	0.0	0	0	0.0
Mt Diablo Unified School District	2	84,400,000	0.2	0	0	0.0
Mt Diablo Unified School District CFD No 1	1	29,000,000	0.1	1	25,318,165	87.3
Orinda Union School District (CSCRPA)	1	3,105,000	0.0	0	0	0.0
Pittsburg	1	4,405,000	0.0	0	0	0.0
Pittsburg Redevelopment Agency	1	59,970,000	0.2	1	59,970,000	100.0



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Contra Costa</u>						
Pleasant Hill Downtown CFD No 1	1	7,290,000	0.0	1	7,290,000	100.0
Pleasant Hill Redevelopment Agency	1	8,860,000	0.0	1	8,095,000	91.4
Richmond (CSCDA)	1	7,500,000	0.0	0	0	0.0
San Ramon Valley Unified School District	1	18,400,000	0.1	0	0	0.0
School Project For Utility Rate Reduction	1	3,500,000	0.0	0	0	0.0
Walnut Creek Elementary School District (CSCRPA)	1	3,965,000	0.0	0	0	0.0
West Contra Costa Unified School District	4	148,720,000	0.4	1	53,511,930	36.0
Subtotal Contra Costa County	49	1,023,682,900	8.6	16	463,161,311	45.2
<u>Del Norte</u>						
Del Norte County (CSCDA)	1	4,995,000	0.0	0	0	0.0
Del Norte County Unified School District (CSCRPA)	1	3,675,000	0.0	0	0	0.0
Subtotal Del Norte County	2	8,670,000	8.6	0	0	0.0
<u>El Dorado</u>						
Black Oak Mine Unified School District (CSCRPA)	1	2,420,000	0.0	0	0	0.0
Buckeye Union Elementary School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Buckeye Union School District	1	12,580,000	0.0	0	0	0.0
Camino Union Elementary School District (CSCRPA)	1	385,000	0.0	0	0	0.0
El Dorado County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
El Dorado County CFD No 2001-1	1	10,940,000	0.0	0	0	0.0
El Dorado Union High School District	1	1,650,000	0.0	0	0	0.0
El Dorado Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Georgetown Divide Public Utility District	1	600,000	0.0	1	600,000	100.0
Gold Oak Union School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Gold Trail Union School District (CSCRPA)	1	680,000	0.0	0	0	0.0
Lake Tahoe Unified School District	1	6,343,940	0.0	1	5,940,000	93.6
Lake Tahoe Unified School District (CSCRPA)	1	3,760,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>El Dorado</u>						
Meeks Bay Fire Protection District (CSCDA)	1	200,000	0.0	0	0	0.0
Mosquito Fire Protection District	1	147,908	0.0	0	0	0.0
Mother Lode Union Elementary School District (CSCRPA)	1	1,045,000	0.0	0	0	0.0
North Tahoe Fire Protection District	2	178,208	0.0	0	0	0.0
Placerville Union Elementary School District (CSCRPA)	1	850,000	0.0	0	0	0.0
Pollock Pines Elementary School District (CSCRPA)	1	650,000	0.0	0	0	0.0
Rescue Union Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
South Tahoe Joint Powers Parking Financing Authority	1	9,000,000	0.0	0	0	0.0
Subtotal El Dorado County	22	65,460,056	8.8	2	6,540,000	10.0
<u>Fresno</u>						
American Union Elementary School District (CSCRPA)	1	155,000	0.0	0	0	0.0
Caruthers Unified School District (CSCRPA)	1	310,000	0.0	0	0	0.0
Central Unified School District	1	26,500,000	0.1	0	0	0.0
Central Unified School District (CSCRPA)	1	5,350,000	0.0	0	0	0.0
Clovis Unified School District	2	67,000,255	0.2	0	0	0.0
Coalinga	1	6,795,000	0.0	1	6,795,000	100.0
Coalinga/Huron Joint Unified School District (CSCRPA)	1	3,895,000	0.0	0	0	0.0
Fowler Unified School District (CSCRPA)	1	995,000	0.0	0	0	0.0
Fresno	2	210,705,000	0.6	2	207,970,000	98.7
Fresno (CSCDA)	1	37,000,000	0.1	0	0	0.0
Fresno County	2	172,055,000	0.5	1	117,055,000	68.0
Fresno County Board of Education (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Fresno Joint Powers Financing Authority	1	7,895,000	0.0	1	7,895,000	100.0
Fresno Unified School District	4	125,885,000	0.4	1	65,485,000	52.0
Golden Plains Unified School District	2	282,267	0.0	0	0	0.0
Kerman Unified School District (CSCRPA)	1	2,325,000	0.0	0	0	0.0



**TABLE 9
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<u>Fresno</u>						
Kings Canyon Joint Unified School District	1	17,996,488	0.1	0	0	0.0
Kingsburg Joint Union Elementary School District (CSCRPA)	1	945,000	0.0	0	0	0.0
Kingsburg Joint Union High School District (CSCRPA)	1	885,000	0.0	0	0	0.0
Laton Joint Unified School District (CSCRPA)	1	110,000	0.0	0	0	0.0
Mendota	1	1,000,000	0.0	0	0	0.0
Parlier Unified School District	1	98,053	0.0	0	0	0.0
Parlier Unified School District (CSCRPA)	1	35,000	0.0	0	0	0.0
Riverdale Unified School District (CSCRPA)	1	1,620,000	0.0	0	0	0.0
Sanger Public Financing Authority	1	16,590,000	0.0	1	14,159,388	85.3
Selma	1	2,000,000	0.0	0	0	0.0
Selma Unified School District	1	232,000	0.0	0	0	0.0
Selma Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Sierra Kings Health Care District	2	5,998,815	0.0	0	0	0.0
State Center Community College District (CCCFA)	1	4,020,000	0.0	0	0	0.0
Washington Colony Elementary School District (CSCRPA)	1	180,000	0.0	0	0	0.0
West Hills Community College District	1	27,950,000	0.1	0	0	0.0
West Hills Community College District (CSCRPA)	1	3,490,000	0.0	0	0	0.0
Westside Elementary School District (CSCRPA)	1	345,000	0.0	0	0	0.0
Subtotal Fresno County	42	760,742,878	10.9	7	419,359,388	55.1
<u>Glenn</u>						
Capay Joint Union Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Glenn County (CSCDA)	1	4,210,000	0.0	0	0	0.0
Hamilton Union Elementary School District (CSCRPA)	1	310,000	0.0	0	0	0.0
Hamilton Union High School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Willows Unified School District (CSCRPA)	1	785,000	0.0	0	0	0.0
Subtotal Glenn County	5	5,650,000	10.9	0	0	0.0



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<u>Humboldt</u>						
Eureka City Schools Unified School District (CSCRPA)	1	1,310,000	0.0	0	0	0.0
Eureka Unified School District	2	28,099,592	0.1	0	0	0.0
Fortuna Union Elementary School District (CSCRPA)	1	535,000	0.0	0	0	0.0
Humboldt County Board of Education (CSCRPA)	1	1,600,000	0.0	0	0	0.0
Humboldt Waste Management Authority	1	7,500,000	0.0	1	5,000,000	66.7
Jacoby Creek Elementary School District (CSCRPA)	1	250,000	0.0	0	0	0.0
McKinleyville Union Elementary School District (CSCRPA)	1	1,655,000	0.0	0	0	0.0
Northern Humboldt Union High School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Peninsula Union Elementary School District	1	425,000	0.0	0	0	0.0
Redwoods Community College District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Southern Humboldt Joint Unified School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Subtotal Humboldt County	12	47,324,592	11.1	1	5,000,000	10.6
<u>Imperial</u>						
Brawley Union High School District	1	1,000,000	0.0	0	0	0.0
Brawley Union High School District (CSCRPA)	1	2,040,000	0.0	0	0	0.0
Calexico Unified School District (CSCRPA)	1	3,185,000	0.0	0	0	0.0
Calipatria Unified School District	1	8,985,468	0.0	0	0	0.0
Calipatria Unified School District (CSCRPA)	1	2,555,000	0.0	0	0	0.0
Central Union High School District	1	12,710,000	0.0	1	12,710,000	100.0
Central Union High School District (CSCRPA)	1	3,680,000	0.0	0	0	0.0
El Centro (CSCDA)	1	1,135,000	0.0	0	0	0.0
El Centro Elementary School District	1	5,390,000	0.0	1	5,390,000	100.0
El Centro Elementary School District (CSCRPA)	1	2,330,000	0.0	0	0	0.0
Heber Elementary School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Heber Public Utility District	1	1,173,000	0.0	0	0	0.0
Holtville Unified School District (CSCRPA)	1	1,555,000	0.0	0	0	0.0



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<u>Imperial</u>						
Imperial	1	925,000	0.0	0	0	0.0
Imperial Community College District (CCCFA)	1	3,780,000	0.0	0	0	0.0
Imperial County	1	33,265,000	0.1	0	0	0.0
Imperial County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Imperial County Board of Education (CSCRPA)	1	4,470,000	0.0	0	0	0.0
Imperial County CFD No 02-1	1	2,486,600	0.0	0	0	0.0
Imperial Irrigation District	1	25,000,000	0.1	1	13,939,806	55.8
Imperial Redevelopment Agency	1	4,000,000	0.0	0	0	0.0
Imperial Unified School District	1	2,000,000	0.0	0	0	0.0
San Pasqual Valley Unified School District (CSCRPA)	1	1,210,000	0.0	0	0	0.0
Westmorland Union Elementary School District (CSCRPA)	1	400,000	0.0	0	0	0.0
Subtotal Imperial County	24	128,615,068	11.4	3	32,039,806	24.9
<u>Inyo</u>						
Big Pine Unified School District (CSCRPA)	1	410,000	0.0	0	0	0.0
Bishop Joint Union High School District (CSCRPA)	1	955,000	0.0	0	0	0.0
Bishop Union Elementary School District (CSCRPA)	1	1,255,000	0.0	0	0	0.0
Death Valley Unified School District (CSCRPA)	1	250,000	0.0	0	0	0.0
Lone Pine Unified School District (CSCRPA)	1	2,025,000	0.0	0	0	0.0
Owens Valley Unified School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Subtotal Inyo County	6	5,155,000	11.5	0	0	0.0
<u>Kern</u>						
Arvin Union Elementary School District (CSCRPA)	1	925,000	0.0	0	0	0.0
Bakersfield	3	14,880,000	0.0	0	0	0.0
Bear Valley Community Services District	1	4,530,000	0.0	1	3,145,619	69.4
Beardsley Elementary School District	1	4,000,000	0.0	0	0	0.0
Buttonwillow Union Elementary School District (CSCRPA)	1	10,000	0.0	0	0	0.0



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<u>Kern</u>						
Caliente Union Elementary School District (CSCRPA)	1	185,000	0.0	0	0	0.0
Delano Community Redevelopment Agency	1	5,000,000	0.0	1	2,565,810	51.3
Delano Financing Authority	1	8,075,000	0.0	1	7,362,314	91.2
Delano Joint Union High School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Delano Union Elementary School District	1	4,500,000	0.0	0	0	0.0
Delano Union Elementary School District (CSCRPA)	1	4,855,000	0.0	0	0	0.0
Fairfax Elementary School District	1	1,441,410	0.0	0	0	0.0
Fairfax Elementary School District (CSCRPA)	1	690,000	0.0	0	0	0.0
Greenfield Union Elementary School District (Kern Co)	2	3,500,000	0.0	0	0	0.0
Kern Community College District (CCCFA)	1	12,890,000	0.0	0	0	0.0
Kern County	1	75,000,000	0.2	0	0	0.0
Kern County Board of Education (CSCRPA)	1	4,750,000	0.0	0	0	0.0
Kern County Housing Authority	2	9,347,667	0.0	0	0	0.0
Kern High School District	1	5,000,000	0.0	0	0	0.0
Kern Public Services Financing Authority	1	15,540,000	0.0	0	0	0.0
Kernville Union Elementary School District (CSCRPA)	1	440,000	0.0	0	0	0.0
Lamont School District (CSCRPA)	1	1,435,000	0.0	0	0	0.0
Lost Hills Union Elementary (CSCRPA)	1	290,000	0.0	0	0	0.0
Mojave Unified School District	1	11,999,983	0.0	0	0	0.0
Mojave Unified School District (CSCRPA)	1	2,725,000	0.0	0	0	0.0
Muroc Joint Unified School District (CSCRPA)	1	1,700,000	0.0	0	0	0.0
Panama-Buena Vista Union School District	1	7,230,000	0.0	1	7,230,000	100.0
Richland School District	1	6,947,036	0.0	0	0	0.0
Ridgecrest Redevelopment Agency	1	4,475,000	0.0	1	4,475,000	100.0
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	1	750,000	0.0	0	0	0.0
Rosedale Union Elementary School District	1	4,340,000	0.0	1	4,245,574	97.8
Southern Kern Unified School District	1	5,498,334	0.0	1	2,935,903	53.4



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<u>Kern</u>						
Southern Kern Unified School District (CSCRPA)	1	2,310,000	0.0	0	0	0.0
Standard Elementary School District	1	3,945,000	0.0	1	3,815,000	96.7
Standard School District (CSCRPA)	1	2,465,000	0.0	0	0	0.0
Tehachapi Redevelopment Agency	1	2,500,000	0.0	0	0	0.0
Tehachapi Unified School District	1	10,000,000	0.0	0	0	0.0
Tehachapi Unified School District (CSCRPA)	1	3,820,000	0.0	0	0	0.0
Wasco Housing Authority	1	1,900,000	0.0	0	0	0.0
West Kern Community College District (CCCFA)	1	1,255,000	0.0	0	0	0.0
Subtotal Kern County	44	252,144,430	12.2	8	35,775,220	14.2
<u>Kings</u>						
Central Union Elementary School District (CSCRPA)	1	1,120,000	0.0	0	0	0.0
Corcoran Unified School District (CSCRPA)	1	1,270,000	0.0	0	0	0.0
Delta View Joint Union Elementary School District (CSCRPA)	1	80,000	0.0	0	0	0.0
Hanford Elementary School District (CSCRPA)	1	3,880,000	0.0	0	0	0.0
Hanford Joint Union High School District (CSCRPA)	1	1,435,000	0.0	0	0	0.0
Island Union School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Kings County Board of Education (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Kings River-Hardwick Union Elementary School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Lemoore Union Elementary School District (CSCRPA)	1	1,790,000	0.0	0	0	0.0
Lemoore Union High School District (CSCRPA)	1	1,955,000	0.0	0	0	0.0
Reef-Sunset Unified School District	1	1,540,000	0.0	0	0	0.0
Reef-Sunset Unified School District (CSCRPA)	1	1,495,000	0.0	0	0	0.0
Subtotal Kings County	12	19,005,000	12.2	0	0	0.0
<u>Lake</u>						
Clearlake (CSCDA)	1	655,000	0.0	0	0	0.0
Kelseyville Unified School District	1	2,930,000	0.0	0	0	0.0



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<u>Lake</u>						
Kelseyville Unified School District (CSCRPA)	1	390,000	0.0	0	0	0.0
Konocti County Water District	1	2,168,000	0.0	1	2,089,750	96.4
Konocti Unified School District (CSCRPA)	1	3,395,000	0.0	0	0	0.0
Lake County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Lake County Board of Education (CSCRPA)	1	2,690,000	0.0	0	0	0.0
Lakeport	1	873,577	0.0	1	873,577	100.0
Lakeport Unified School District	1	7,295,993	0.0	0	0	0.0
Lakeport Unified School District (CSCRPA)	1	1,935,000	0.0	0	0	0.0
Lucerne Elementary School District (CSCRPA)	1	175,000	0.0	0	0	0.0
Middletown Unified School District (CSCRPA)	1	1,845,000	0.0	0	0	0.0
Upper Lake Union Elementary School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Upper Lake Union High School District (CSCRPA)	1	655,000	0.0	0	0	0.0
Subtotal Lake County	14	30,507,570	12.3	2	2,963,327	9.7
<u>Lassen</u>						
Lassen County	1	182,387	0.0	0	0	0.0
Lassen Union High School District (CSCRPA)	1	1,690,000	0.0	0	0	0.0
Leavitt Lake Community Services District	1	212,530	0.0	0	0	0.0
Susanville Public Finance Authority	1	2,270,000	0.0	1	523,622	23.1
Subtotal Lassen County	4	4,354,917	12.3	1	523,622	12.0
<u>Los Angeles</u>						
ABC Unified School District	2	28,740,000	0.1	1	18,740,000	65.2
Acton-Agua Dulce Unified School District (LACS)	1	910,000	0.0	0	0	0.0
Alhambra City High School District (LACS)	1	5,000,000	0.0	0	0	0.0
Alhambra City School District (LACS)	1	5,000,000	0.0	0	0	0.0
Antelope Valley Healthcare District	1	55,000,000	0.2	0	0	0.0
Antelope Valley Union High School District	2	81,000,000	0.2	0	0	0.0



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<u>Los Angeles</u>						
Azusa CFD No 2002-1	1	8,980,000	0.0	0	0	0.0
Azusa Unified School District	2	37,998,763	0.1	0	0	0.0
Baldwin Park	1	4,465,000	0.0	0	0	0.0
Baldwin Park/Monrovia School Facilities Grant Financing Authority	1	4,065,000	0.0	0	0	0.0
Bell (CSCDA)	1	1,000,000	0.0	0	0	0.0
Bellflower Redevelopment Agency	2	9,000,000	0.0	0	0	0.0
Bellflower Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Beverly Hills CFD No 2002-A	1	16,215,000	0.0	0	0	0.0
Beverly Hills Unified School District	2	51,999,260	0.1	0	0	0.0
Bonita Unified School District (LACS)	1	1,330,000	0.0	0	0	0.0
Burbank	3	40,135,000	0.1	3	20,054,094	50.0
Burbank Public Financing Authority	1	14,000,000	0.0	0	0	0.0
Burbank Unified School District	1	65,000,839	0.2	0	0	0.0
Burbank Unified School District (LACS)	1	5,000,000	0.0	0	0	0.0
California Statewide Delinquent Tax Finance Authority	1	90,267,572	0.3	0	0	0.0
Castaic Union School District	1	22,200,000	0.1	0	0	0.0
Centinela Valley Union High School District	1	22,000,000	0.1	0	0	0.0
Centinela Valley Union High School District (LACS)	1	3,000,000	0.0	0	0	0.0
Cerritos Community College District	1	17,000,000	0.0	1	2,752,739	16.2
Cerritos Community College District (LACS)	1	3,400,000	0.0	0	0	0.0
Cerritos Public Financing Authority	2	116,035,000	0.3	1	31,436,228	27.1
Citrus Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Claremont	1	12,000,000	0.0	1	2,333,303	19.4
Claremont Unified School District	1	28,910,000	0.1	0	0	0.0
Claremont Unified School District (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Covina Public Finance Authority	1	10,262,262	0.0	0	0	0.0
Covina-Valley Unified School District	1	20,000,000	0.1	1	5,616,488	28.1



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<u>Los Angeles</u>						
Covina-Valley Unified School District (CSCRPA)	1	1,980,000	0.0	0	0	0.0
Culver City Redevelopment Agency	1	28,280,000	0.1	0	0	0.0
Culver City Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Diamond Bar Public Financing Authority	1	13,755,000	0.0	0	0	0.0
Downey	1	9,910,000	0.0	1	5,055,782	51.0
Downey Unified School District (CSCRPA)	1	1,950,000	0.0	0	0	0.0
Duarte Unified School District (CSCRPA)	1	3,325,000	0.0	0	0	0.0
Eastside Union School District	1	5,400,000	0.0	0	0	0.0
Eastside Union School District (CSCRPA)	1	1,520,000	0.0	0	0	0.0
El Camino Community College District (CCCFA)	1	8,295,000	0.0	0	0	0.0
El Monte City School District	1	13,000,000	0.0	0	0	0.0
El Monte Community Redevelopment Agency	1	1,430,000	0.0	0	0	0.0
El Monte Union High School District (LACS)	1	5,000,000	0.0	0	0	0.0
El Segundo Unified School District	1	4,788,184	0.0	0	0	0.0
El Segundo Unified School District (LACS)	1	1,405,000	0.0	0	0	0.0
Gardena	1	3,000,000	0.0	0	0	0.0
Garvey Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Glendale Community College District	1	27,000,000	0.1	1	5,538,177	20.5
Glendale Community College District (LACS)	1	4,000,000	0.0	0	0	0.0
Glendale Redevelopment Agency	1	48,015,000	0.1	0	0	0.0
Glendale Unified School District	1	20,000,000	0.1	0	0	0.0
Hawthorne Elementary School District (LACS)	1	3,500,000	0.0	0	0	0.0
Hawthorne School District	1	3,504,844	0.0	0	0	0.0
Industry	1	35,000,000	0.1	0	0	0.0
Industry Urban-Development Agency	3	231,725,000	0.7	3	231,725,000	100.0
Inglewood Unified School District	1	20,000,000	0.1	0	0	0.0
La Canada Unified School District (LACS)	1	1,520,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
La Mirada Redevelopment Agency	1	2,750,000	0.0	1	2,750,000	100.0
Lancaster	2	11,900,000	0.0	2	11,900,000	100.0
Lancaster Elementary School District (CSCRPA)	1	8,205,000	0.0	0	0	0.0
Las Virgenes Unified School District	1	32,627,309	0.1	0	0	0.0
Las Virgenes Unified School District (CSCRPA)	1	2,970,000	0.0	0	0	0.0
Lawndale Elementary School District	1	13,000,000	0.0	0	0	0.0
Lawndale Elementary School District (CSCRPA)	1	1,410,000	0.0	0	0	0.0
Lennox Elementary School District	1	1,339,387	0.0	0	0	0.0
Lennox Elementary School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Little Lake City School District	1	7,000,000	0.0	0	0	0.0
Little Lake City School District (LACS)	1	1,000,000	0.0	0	0	0.0
Long Beach	10	469,965,000	1.3	6	169,620,000	36.1
Long Beach Bond Finance Authority	4	174,230,000	0.5	0	0	0.0
Long Beach CFD No 2	1	1,150,000	0.0	1	1,150,000	100.0
Long Beach CFD No 6	1	43,000,000	0.1	0	0	0.0
Long Beach Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Long Beach Redevelopment Agency	6	125,495,000	0.4	4	67,515,826	53.8
Long Beach Unified School District	1	40,000,000	0.1	0	0	0.0
Los Angeles	18	915,808,704	2.6	3	191,905,000	21.0
Los Angeles Community College District	1	43,650,000	0.1	1	39,997,376	91.6
Los Angeles Community Redevelopment Agency	8	160,590,000	0.5	2	63,825,000	39.7
Los Angeles Community Redevelopment Agency Financing Authority	1	9,765,000	0.0	1	1,354,672	13.9
Los Angeles County	2	653,000,000	1.8	0	0	0.0
Los Angeles County Capital Asset Leasing Corporation	3	67,065,000	0.2	3	67,065,000	100.0
Los Angeles County Metropolitan Transportation Authority	1	5,765,000	0.0	1	5,765,000	100.0
Los Angeles County Schools Regionalized Business Services Corporation	2	33,965,000	0.1	1	2,355,000	6.9
Los Angeles Department of Airports	5	99,850,000	0.3	0	0	0.0



**TABLE 9
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BY LOCAL ISSUERS**

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<u>Los Angeles</u>						
Los Angeles Department of Water and Power	6	698,972,800	2.0	4	388,500,000	55.6
Los Angeles Municipal Improvement Corporation	9	363,830,000	1.0	3	54,280,000	14.9
Los Angeles Unified School District	10	1,418,285,000	4.0	2	280,030,000	19.7
Los Nietos Elementary School District (CSCRPA)	1	2,050,000	0.0	0	0	0.0
Lynwood Unified School District	1	20,595,000	0.1	0	0	0.0
Manhattan Beach	1	9,535,000	0.0	1	9,246,053	97.0
Manhattan Beach Unified School District	3	15,426,026	0.0	0	0	0.0
Manhattan Beach Unified School District (LACS)	1	3,500,000	0.0	0	0	0.0
Maywood (CSCDA)	1	1,000,000	0.0	0	0	0.0
Monrovia Financing Authority	1	9,500,000	0.0	0	0	0.0
Monrovia Redevelopment Agency	1	9,100,000	0.0	1	8,836,520	97.1
Monrovia Unified School District (LACS)	1	2,095,000	0.0	0	0	0.0
Montebello	1	4,600,000	0.0	0	0	0.0
Montebello Community Redevelopment Agency	1	5,557,642	0.0	0	0	0.0
Montebello Unified School District	1	15,996,693	0.0	0	0	0.0
Monterey Park Redevelopment Agency	1	24,270,000	0.1	1	20,917,139	86.2
Mountains Recreation and Conservation Authority	1	8,410,000	0.0	0	0	0.0
Mt San Antonio Community College District	1	40,000,000	0.1	0	0	0.0
Newhall Elementary School District	1	17,500,000	0.0	0	0	0.0
Newhall Elementary School District (CSCRPA)	1	2,745,000	0.0	0	0	0.0
Palmdale	1	43,215,000	0.1	0	0	0.0
Palmdale Community Redevelopment Agency	1	5,329,748	0.0	0	0	0.0
Palmdale Industrial Development Authority	2	4,500,000	0.0	0	0	0.0
Palmdale School District	1	21,128,371	0.1	0	0	0.0
Palmdale School District (LACS)	1	10,000,000	0.0	0	0	0.0
Palos Verdes Peninsula Unified School District	1	15,020,098	0.0	0	0	0.0
Paramount Unified School District (LACS)	1	6,000,000	0.0	0	0	0.0



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<u>Los Angeles</u>						
Pasadena	1	82,320,000	0.2	0	0	0.0
Pasadena Unified School District (LACS)	1	7,500,000	0.0	0	0	0.0
Pomona	2	9,000,000	0.0	0	0	0.0
Pomona Public Financing Authority	1	15,205,000	0.0	1	11,093,264	73.0
Pomona Unified School District	1	10,000,000	0.0	0	0	0.0
Pomona Valley Educational Joint Powers Authority	1	6,000,000	0.0	0	0	0.0
Redondo Beach (CSCDA)	1	5,000,000	0.0	0	0	0.0
Redondo Beach Unified School District	1	6,000,000	0.0	0	0	0.0
Redondo Beach Unified School District (LACS)	1	3,800,000	0.0	0	0	0.0
Regional Airports Improvement Corporation	2	297,075,000	0.8	1	15,720,000	5.3
Rosemead Elementary School District	1	5,000,000	0.0	0	0	0.0
Rowland Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Gabriel Unified School District	2	37,932,600	0.1	2	8,743,482	23.1
San Gabriel Valley Council of Governments	1	72,600,000	0.2	0	0	0.0
San Marino Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Santa Clarita CFD No 2002-1	1	17,370,000	0.0	1	16,885,641	97.2
Santa Clarita Community College District	1	21,625,000	0.1	0	0	0.0
Santa Clarita Community College District (CCCFA)	1	4,145,000	0.0	0	0	0.0
Santa Fe Springs Community Development Commission	1	50,915,000	0.1	1	47,122,383	92.6
Santa Monica	1	25,000,000	0.1	0	0	0.0
Santa Monica Community College District	1	25,000,000	0.1	0	0	0.0
Santa Monica Community College District (LACS)	1	5,000,000	0.0	0	0	0.0
Santa Monica Parking Authority	1	10,480,000	0.0	1	10,480,000	100.0
Santa Monica Public Financing Authority	1	17,310,000	0.0	0	0	0.0
Santa Monica Redevelopment Agency	2	24,955,000	0.1	2	15,403,336	61.7
Santa Monica-Malibu Unified School District	1	5,000,000	0.0	0	0	0.0
Saugus Union Elementary School District	2	29,819,804	0.1	1	5,820,000	19.5



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<u>Los Angeles</u>						
Saugus Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	1	7,595,000	0.0	0	0	0.0
South Gate	2	22,465,000	0.1	2	11,948,739	53.2
South Gate (CSCDA)	1	2,335,000	0.0	0	0	0.0
South Gate Public Financing Authority	1	17,335,000	0.0	1	8,125,753	46.9
South Pasadena Unified School District	1	7,300,000	0.0	0	0	0.0
South Pasadena Unified School District (CSCRPA)	1	4,625,000	0.0	0	0	0.0
Southern California Public Power Authority	4	299,875,000	0.8	4	299,372,778	99.8
Southern California Regional Occupational Center	1	6,000,000	0.0	0	0	0.0
Southgate Park and Recreation District (CSCDA)	1	930,000	0.0	0	0	0.0
Sulphur Springs Union Elementary School District (CSCRPA)	1	3,800,000	0.0	0	0	0.0
Sulphur Springs Union School District	1	25,500,000	0.1	0	0	0.0
Sulphur Springs Union School District CFD No 2002-1	1	16,260,000	0.0	0	0	0.0
Torrance Unified School District (CSCRPA)	1	10,850,000	0.0	0	0	0.0
Walnut Public Financing Authority	1	26,055,000	0.1	1	17,511,590	67.2
Walnut Valley Unified School District	1	8,000,000	0.0	0	0	0.0
Walnut Valley Unified School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
West Covina Public Financing Authority	2	21,895,000	0.1	2	21,895,000	100.0
West Covina Redevelopment Agency	1	12,200,000	0.0	1	12,200,000	100.0
West Covina Unified School District	1	10,000,000	0.0	0	0	0.0
Westside Union School District	1	3,641,250	0.0	0	0	0.0
Westside Union School District (LACS)	1	2,845,000	0.0	0	0	0.0
Whittier	1	80,000,000	0.2	0	0	0.0
Whittier City School District	1	5,000,000	0.0	0	0	0.0
Whittier Public Financing Authority	1	7,505,000	0.0	1	2,769,854	36.9
Whittier Union High School District	1	10,000,000	0.0	0	0	0.0
William S Hart Union High School District	1	47,000,000	0.1	0	0	0.0



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<u>Los Angeles</u>						
William S Hart Union High School District (CSCRPA)	1	5,940,000	0.0	0	0	0.0
Wilsona School District (CSCRPA)	1	950,000	0.0	0	0	0.0
Wiseburn Elementary School District (CSCRPA)	1	2,100,000	0.0	0	0	0.0
Subtotal Los Angeles County	266	8,492,112,156	36.3	73	2,215,356,217	26.1
<u>Madera</u>						
Alview-Dairyland Union Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Bass Lake Joint Union School District (CSCRPA)	1	1,255,000	0.0	0	0	0.0
Chawanakee Joint Elementary School District (CSCRPA)	1	1,035,000	0.0	0	0	0.0
Chowchilla	1	6,750,000	0.0	0	0	0.0
Chowchilla Union High School District (CSCRPA)	1	1,010,000	0.0	0	0	0.0
Coarsegold Union School District (CSCRPA)	1	860,000	0.0	0	0	0.0
Golden Valley Unified School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Madera County Board of Education (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Madera Unified School District (CSCRPA)	1	5,230,000	0.0	0	0	0.0
Yosemite Union High School District	1	73,500	0.0	0	0	0.0
Yosemite Union High School District (CSCRPA)	1	2,345,000	0.0	0	0	0.0
Subtotal Madera County	11	23,593,500	36.4	0	0	0.0
<u>Marin</u>						
Belvedere	1	1,304,041	0.0	0	0	0.0
Dixie Elementary School District (CSCRPA)	1	3,700,000	0.0	0	0	0.0
Fairfax	1	3,000,000	0.0	0	0	0.0
Fairfax (CSCDA)	1	1,495,000	0.0	0	0	0.0
Kentfield Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Lagunitas Elementary School District (CSCRPA)	1	590,000	0.0	0	0	0.0
Marin Community College District (CCCFA)	1	8,185,000	0.0	0	0	0.0
Marin County	1	37,000,000	0.1	0	0	0.0



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<u>Marin</u>						
Marin County Housing Authority	1	1,342,995	0.0	1	896,510	66.8
Marin County Open Space District	1	598,000	0.0	1	598,000	100.0
Marin County Open Space District CFD No 1993-1	1	3,975,000	0.0	1	3,975,000	100.0
Marin County Open Space District CFD No 1997-1	1	3,916,000	0.0	1	3,916,000	100.0
Marin County Open Space Financing Authority	1	8,910,000	0.0	0	0	0.0
Marin Municipal Water District	1	32,755,000	0.1	1	32,755,000	100.0
Mill Valley School District	1	3,500,000	0.0	0	0	0.0
Novato	1	3,500,000	0.0	0	0	0.0
Novato CFD No 2002-1	1	11,990,000	0.0	0	0	0.0
Novato Sanitary District	1	2,026,131	0.0	0	0	0.0
Novato Unified School District	1	36,800,000	0.1	0	0	0.0
Novato Unified School District (CSCRPA)	1	13,015,000	0.0	0	0	0.0
Reed Union Elementary School District	1	22,000,000	0.1	0	0	0.0
Reed Union Elementary School District (CSCRPA)	1	395,000	0.0	0	0	0.0
Ross Valley Fire Service	2	110,433	0.0	0	0	0.0
San Anselmo (CSCDA)	1	965,000	0.0	0	0	0.0
San Rafael City Elementary School District	1	9,500,000	0.0	0	0	0.0
San Rafael City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Rafael City High School District	1	6,500,000	0.0	0	0	0.0
San Rafael City High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Rafael Redevelopment Agency	1	25,020,000	0.1	1	22,883,852	91.5
Shoreline Unified School District	1	3,630,000	0.0	0	0	0.0
Shoreline Unified School District (CSCRPA)	1	1,725,000	0.0	0	0	0.0
Tamalpais Union High School District	1	49,580,000	0.1	0	0	0.0
Tamalpais Union High School District (CSCRPA)	1	5,080,000	0.0	0	0	0.0
Subtotal Marin County	34	314,607,600	37.2	6	65,024,362	20.7



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<u>Mariposa</u>						
Mariposa County	1	132,565	0.0	0	0	0.0
Mariposa County Unified School District (CSCRPA)	1	3,750,000	0.0	0	0	0.0
Subtotal Mariposa County	2	3,882,565	37.3	0	0	0.0
<u>Mendocino</u>						
Anderson Valley Unified School District (CSCRPA)	1	1,100,000	0.0	0	0	0.0
Arena Union Elementary School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Fort Bragg Unified School District (CSCRPA)	1	3,090,000	0.0	0	0	0.0
Laytonville Unified School District (CSCRPA)	1	550,000	0.0	0	0	0.0
Leggett Valley Unified School District (CSCRPA)	1	325,000	0.0	0	0	0.0
Mendocino County	1	91,945,000	0.3	1	13,220,061	14.4
Mendocino County (CSCDA)	1	21,825,000	0.1	0	0	0.0
Mendocino County Board of Education (CSCRPA)	1	1,355,000	0.0	0	0	0.0
Mendocino County Community Development Commission	3	4,928,400	0.0	0	0	0.0
Mendocino Unified School District (CSCRPA)	1	2,130,000	0.0	0	0	0.0
Mendocino-Lake Community College District (CCCFA)	1	2,585,000	0.0	0	0	0.0
Point Arena Joint Union High School District (CSCRPA)	1	700,000	0.0	0	0	0.0
Potter Valley Unified School District (CSCRPA)	1	350,000	0.0	0	0	0.0
Round Valley Unified School District (CSCRPA)	1	60,000	0.0	0	0	0.0
Ukiah Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Willits Community Development Agency	1	4,310,000	0.0	0	0	0.0
Willits Unified School District (CSCRPA)	1	2,900,000	0.0	0	0	0.0
Subtotal Mendocino County	19	143,478,400	37.7	1	13,220,061	9.2
<u>Merced</u>						
Ballico-Cressey Elementary School District (CSCRPA)	1	385,000	0.0	0	0	0.0
Dos Palos-Oro Loma Joint Unified School District	1	2,876,164	0.0	0	0	0.0
Hilmar Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0



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<u>Merced</u>						
Le Grand Union Elementary School District (CSCRPA)	1	195,000	0.0	0	0	0.0
Le Grand Union High School District	1	1,950,000	0.0	0	0	0.0
Le Grand Union High School District (CSCRPA)	1	650,000	0.0	0	0	0.0
Los Banos	1	7,000,000	0.0	0	0	0.0
Los Banos Public Financing Authority	1	2,700,000	0.0	0	0	0.0
Los Banos Unified School District	1	15,020,000	0.0	1	14,984,000	99.8
Los Banos Unified School District (CSCRPA)	1	890,000	0.0	0	0	0.0
McSwain Union Elementary School District (CSCRPA)	1	25,000	0.0	0	0	0.0
Merced	1	5,914,453	0.0	0	0	0.0
Merced City School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Merced Community College District (CCCFA)	1	3,500,000	0.0	0	0	0.0
Merced County	1	15,705,000	0.0	0	0	0.0
Merced County Board of Education (CSCRPA)	1	5,500,000	0.0	0	0	0.0
Merced Irrigation District	1	5,000,000	0.0	0	0	0.0
Merced River Union Elementary School District (CSCRPA)	1	60,000	0.0	0	0	0.0
Merced Union High School District (CSCRPA)	1	3,465,000	0.0	0	0	0.0
Planada Elementary School District (CSCRPA)	1	285,000	0.0	0	0	0.0
Weaver Union Elementary School District	1	1,367,340	0.0	0	0	0.0
Weaver Union Elementary School District (CSCRPA)	1	340,000	0.0	0	0	0.0
Subtotal Merced County	22	79,827,957	37.9	1	14,984,000	18.8
<u>Mono</u>						
Bridgeport Public Utility District	2	2,245,740	0.0	0	0	0.0
Eastern Sierra Unified School District (CSCRPA)	1	1,260,000	0.0	0	0	0.0
Mammoth Unified School District (CSCRPA)	1	2,400,000	0.0	0	0	0.0
Mono County Board of Education (CSCRPA)	1	1,080,000	0.0	0	0	0.0
Southern Mono Health Care District	1	15,001,346	0.0	0	0	0.0



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<u>Mono</u>						
Subtotal Mono County	6	21,987,086	38.0	0	0	0.0
<u>Monterey</u>						
Alisal Union Elementary School District (CSCRPA)	1	1,240,000	0.0	0	0	0.0
Alisal Union School District	1	17,505,000	0.0	0	0	0.0
Carmel Unified School District	1	9,663,455	0.0	0	0	0.0
Carmel Unified School District (CSCRPA)	1	7,425,000	0.0	0	0	0.0
Carmel Valley Fire Protection District (CSCDA)	1	400,000	0.0	0	0	0.0
Chualar Union Elementary School District (CSCRPA)	1	305,000	0.0	0	0	0.0
Fort Ord Reuse Authority	2	4,940,000	0.0	0	0	0.0
Gonzales Redevelopment Agency	1	1,250,000	0.0	0	0	0.0
Gonzales Unified School District (CSCRPA)	1	1,915,000	0.0	0	0	0.0
Greenfield Redevelopment Agency	1	4,005,000	0.0	1	1,500,000	37.5
Greenfield Union Elementary School District (CSCRPA)	1	1,425,000	0.0	0	0	0.0
Hartnell Community College District (CSCRPA)	1	4,670,000	0.0	0	0	0.0
King City Joint Union High School District	1	120,000	0.0	0	0	0.0
King City Joint Union High School District (CSCRPA)	1	1,680,000	0.0	0	0	0.0
King City Union Elementary School District (CSCRPA)	1	1,485,000	0.0	0	0	0.0
Marina Redevelopment Agency	1	1,015,000	0.0	1	1,015,000	100.0
Monterey County (CSCDA)	1	18,270,000	0.1	0	0	0.0
Monterey County Board of Education (CSCRPA)	1	4,440,000	0.0	0	0	0.0
Monterey Joint Powers Financing Authority	1	9,860,000	0.0	0	0	0.0
Monterey Peninsula Community College District (CCCFA)	1	2,955,000	0.0	0	0	0.0
North Monterey County Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pacific Grove Unified School District	1	3,000,000	0.0	0	0	0.0
Pacific Grove Unified School District (CSCRPA)	1	4,340,000	0.0	0	0	0.0
Salinas	3	19,279,031	0.1	2	16,424,031	85.2



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Monterey</u>						
Salinas City Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Salinas Public Financing Authority	2	16,505,000	0.0	0	0	0.0
Salinas Union High School District	2	42,245,000	0.1	1	7,245,000	17.1
Salinas Valley Solid Waste Authority	1	39,845,000	0.1	1	8,129,180	20.4
Santa Rita Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Soledad Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Washington Union Elementary School District (CSCRPA)	1	1,355,000	0.0	0	0	0.0
Washington Union School District	1	5,000,000	0.0	0	0	0.0
Subtotal Monterey County	37	244,637,486	38.6	6	34,313,211	14.0
<u>Napa</u>						
American Canyon Joint Powers Financing Authority	1	4,230,000	0.0	1	4,024,113	95.1
Calistoga	1	2,253,011	0.0	1	1,854,037	82.3
Calistoga Joint Unified School District (CSCRPA)	1	1,645,000	0.0	0	0	0.0
Napa	1	4,290,000	0.0	1	4,290,000	100.0
Napa County Board of Education (CSCRPA)	1	2,260,000	0.0	0	0	0.0
Napa Valley Community College District (CCCFA)	1	4,905,000	0.0	0	0	0.0
Napa Valley Unified School District (CSCRPA)	1	7,545,000	0.0	0	0	0.0
St Helena Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Subtotal Napa County	8	30,628,011	38.7	3	10,168,150	33.2
<u>Nevada</u>						
Chicago Park Elementary School District (CSCRPA)	1	15,000	0.0	0	0	0.0
Clear Creek Elementary School District (CSCRPA)	1	50,000	0.0	0	0	0.0
Grass Valley Elementary School District (CSCRPA)	1	2,590,000	0.0	0	0	0.0
Nevada City School District (CSCRPA)	1	2,085,000	0.0	0	0	0.0
Nevada County	1	11,415,000	0.0	1	11,415,000	100.0
Nevada County (CSCDA)	1	5,000,000	0.0	0	0	0.0



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<u>Nevada</u>						
Nevada County Superintendent of Schools (CSCRPA)	1	2,200,000	0.0	0	0	0.0
Nevada Joint Union High School District	1	7,498,701	0.0	0	0	0.0
Nevada Joint Union High School District (CSCRPA)	1	5,600,000	0.0	0	0	0.0
Pleasant Valley Elementary School District (CSCRPA)	1	650,000	0.0	0	0	0.0
Ready Springs Union School District (CSCRPA)	1	510,000	0.0	0	0	0.0
Truckee Donner Public Utility District	2	3,438,000	0.0	0	0	0.0
Truckee Fire Protection District (CSCDA)	1	780,000	0.0	0	0	0.0
Subtotal Nevada County	14	41,831,701	38.8	1	11,415,000	27.3
<u>Orange</u>						
Anaheim City School District	1	32,465,000	0.1	0	0	0.0
Anaheim Public Financing Authority	2	204,965,000	0.6	2	108,755,000	53.1
Anaheim Union High School District	1	91,999,603	0.3	0	0	0.0
Anaheim Union High School District (SCLE)	1	9,000,000	0.0	0	0	0.0
Brea-Olinda Unified School District	1	33,560,000	0.1	1	33,560,000	100.0
Capistrano Bay Community Services District	1	495,000	0.0	0	0	0.0
Capistrano Unified School District	2	49,550,000	0.1	0	0	0.0
Capistrano Unified School District (SCLE)	1	18,000,000	0.1	0	0	0.0
Capistrano Unified School District CFD No 90-2	1	17,605,000	0.0	0	0	0.0
Centralia School District	1	5,060,000	0.0	1	5,060,000	100.0
Coast Community College District (CCCFA)	1	15,370,000	0.0	0	0	0.0
El Toro Water District	1	1,310,270	0.0	1	1,310,270	100.0
Fountain Valley Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Fullerton (CSCDA)	1	4,190,000	0.0	0	0	0.0
Fullerton CFD No 1	1	21,375,000	0.1	0	0	0.0
Fullerton Elementary School District	1	40,000,458	0.1	0	0	0.0
Fullerton Joint Union High School District	1	37,997,910	0.1	0	0	0.0



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Orange						
Garden Grove	1	22,735,000	0.1	0	0	0.0
Huntington Beach CFD No 2002-1	1	4,900,000	0.0	0	0	0.0
Huntington Beach City Elementary School District (SCLE)	1	2,405,000	0.0	0	0	0.0
Huntington Beach City School District	1	19,995,023	0.1	0	0	0.0
Huntington Beach Redevelopment Agency	1	20,900,000	0.1	1	20,900,000	100.0
Huntington Beach Union High School District (SCLE)	1	5,000,000	0.0	0	0	0.0
Irvine	5	108,074,200	0.3	2	57,569,200	53.3
Irvine Public Facilities and Infrastructure Authority	1	57,575,000	0.2	0	0	0.0
Irvine Ranch Water District	2	70,000,000	0.2	0	0	0.0
Irvine Unified School District (SCLE)	1	12,000,000	0.0	0	0	0.0
La Habra City School District	1	2,684,699	0.0	0	0	0.0
Laguna Beach	1	735,485	0.0	0	0	0.0
Los Alamitos Unified School District (CSCRPA)	1	5,590,000	0.0	0	0	0.0
Mesa Consolidated Water District	1	7,725,000	0.0	1	7,725,000	100.0
Newport-Mesa Unified School District (SCLE)	1	11,030,000	0.0	0	0	0.0
North Orange County Community College District	1	139,000,000	0.4	0	0	0.0
Ocean View School District (Orange Co)	1	10,500,000	0.0	0	0	0.0
Orange County	1	8,000,000	0.0	0	0	0.0
Orange County CFD No 2001-1	1	32,985,000	0.1	0	0	0.0
Orange County Department of Education (SCLE)	1	9,040,000	0.0	0	0	0.0
Orange County Department of Education Facilities Corp	1	20,000,000	0.1	0	0	0.0
Orange County Fire Authority (CSCDA)	1	24,145,000	0.1	0	0	0.0
Orange County Public Financing Authority	1	80,285,000	0.2	1	80,285,000	100.0
Placentia	1	4,270,000	0.0	0	0	0.0
Placentia Redevelopment Agency	2	7,755,000	0.0	0	0	0.0
Placentia-Yorba Linda Unified School District (Orange Co)	1	44,997,800	0.1	0	0	0.0
Placentia-Yorba Linda Unified School District CFD No 1	1	5,505,000	0.0	0	0	0.0



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<u>Orange</u>						
Rancho Santiago Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Saddleback Valley Unified School District (SCLE)	1	18,000,000	0.1	0	0	0.0
San Juan Basin Authority	1	31,555,000	0.1	0	0	0.0
San Juan Capistrano Public Financing Authority	1	8,525,000	0.0	0	0	0.0
Santa Ana	1	2,800,000	0.0	0	0	0.0
Santa Ana Housing Authority	1	1,035,778	0.0	0	0	0.0
Santa Ana Unified School District	4	101,008,156	0.3	0	0	0.0
Santa Ana Unified School District (SCLE)	1	20,000,000	0.1	0	0	0.0
South Orange County Community College District (CCCFA)	1	6,570,000	0.0	0	0	0.0
Tustin Public Finance Authority	2	60,000,000	0.2	0	0	0.0
Tustin Unified School District (SCLE)	1	4,000,000	0.0	0	0	0.0
Tustin Unified School District CFD No 97-1	2	101,787,675	0.3	2	94,903,406	93.2
Subtotal Orange County	69	1,686,057,057	43.6	12	410,067,876	24.3
<u>Placer</u>						
Auburn Union Elementary School District (CSCRPA)	1	1,865,000	0.0	0	0	0.0
Auburn Union School District	1	34,135,000	0.1	1	25,381,413	74.4
Auburn Valley Community Services District	1	1,500,000	0.0	0	0	0.0
Dry Creek Joint Elementary School District	1	3,200,000	0.0	0	0	0.0
North Tahoe Fire Protection District (CSCDA)	1	1,490,000	0.0	0	0	0.0
Northstar Community Services District (CSCDA)	1	1,425,000	0.0	0	0	0.0
Placer County Office of Education	1	3,300,000	0.0	0	0	0.0
Placer Hills Union Elementary School District (CSCRPA)	1	1,200,000	0.0	0	0	0.0
Placer Union High School District	1	5,000,000	0.0	0	0	0.0
Rocklin Redevelopment Agency	1	13,730,000	0.0	1	2,116,633	15.4
Rocklin Unified School District	2	22,498,745	0.1	0	0	0.0
Roseville	1	40,385,000	0.1	1	25,013,700	61.9



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<u>Placer</u>						
Roseville CFD No 1	1	4,525,000	0.0	0	0	0.0
Roseville City School District	1	2,900,000	0.0	0	0	0.0
Roseville Joint Union High School District	1	5,900,000	0.0	0	0	0.0
Roseville Redevelopment Agency	1	14,500,000	0.0	0	0	0.0
Sierra Joint Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Western Placer Unified School District	1	4,300,000	0.0	0	0	0.0
Subtotal Placer County	19	166,853,745	44.1	3	52,511,746	31.5
<u>Plumas</u>						
Indian Valley Community Services District	1	887,200	0.0	0	0	0.0
Plumas County Board of Education (CSCRPA)	1	525,000	0.0	0	0	0.0
Plumas Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Subtotal Plumas County	3	6,412,200	44.1	0	0	0.0
<u>Riverside</u>						
Alvord Unified School District	3	63,662,061	0.2	2	60,765,000	95.4
Alvord Unified School District CFD No 2001-1	1	1,880,000	0.0	0	0	0.0
Banning Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Beaumont CFD No 93-1	1	10,635,000	0.0	0	0	0.0
Beaumont Financing Authority	1	10,635,000	0.0	0	0	0.0
Beaumont Unified School District	1	77,841	0.0	0	0	0.0
Beaumont Unified School District (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Cathedral City Public Financing Authority	3	61,390,000	0.2	2	7,246,345	11.8
Chino Basin Desalter Authority	1	100,000,000	0.3	0	0	0.0
Corona CFD No 2000-1	1	6,485,000	0.0	0	0	0.0
Corona CFD No 2001-2	1	3,675,000	0.0	0	0	0.0
Corona Public Financing Authority	1	35,000,000	0.1	0	0	0.0
Corona-Norco Unified School District	1	10,113,949	0.0	0	0	0.0



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<u>Riverside</u>						
Corona-Norco Unified School District CFD No 01-1	2	11,230,000	0.0	0	0	0.0
Corona-Norco Unified School District CFD No 98-1	1	23,240,000	0.1	0	0	0.0
Corona-Norco Unified School District Public Financing Authority	1	11,230,000	0.0	0	0	0.0
Desert Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Desert Sands Unified School District	3	76,235,000	0.2	1	11,235,000	14.7
Eastern Municipal Water District	1	11,665,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2001-01	2	11,580,000	0.0	0	0	0.0
Eastern Municipal Water District CFD No 2002-03	1	4,500,000	0.0	0	0	0.0
Elsinore Valley Municipal Water District	2	26,025,000	0.1	2	26,002,006	99.9
Hemet CFD No 1999-1	1	6,000,000	0.0	0	0	0.0
Hemet Redevelopment Agency	1	7,500,000	0.0	0	0	0.0
Hemet Unified School District	1	23,000,000	0.1	0	0	0.0
Hemet Unified School District (CSCRPA)	1	5,940,000	0.0	0	0	0.0
Idyllwild Fire Protection District (CSCDA)	1	190,000	0.0	0	0	0.0
Indio	5	18,493,050	0.1	1	2,260,000	12.2
Jurupa Community Services District CFD No 2	1	18,315,000	0.1	0	0	0.0
Jurupa Community Services District CFD No 5	1	3,615,000	0.0	0	0	0.0
Jurupa Community Services District CFD No 6	1	4,020,000	0.0	0	0	0.0
Jurupa Unified School District	2	30,857,957	0.1	0	0	0.0
Jurupa Unified School District CFD No 1	2	6,190,000	0.0	2	4,710,764	76.1
Jurupa Unified School District CFD No 3	1	1,730,000	0.0	0	0	0.0
La Quinta Redevelopment Agency	3	48,000,000	0.1	0	0	0.0
Lake Elsinore Redevelopment Agency CFD No 90-2	1	14,470,000	0.0	1	13,491,648	93.2
Lake Elsinore Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Lake Elsinore Unified School District CFD No 2001-3	1	2,045,000	0.0	0	0	0.0
Lee Lake Water District CFD No 2	1	6,835,000	0.0	0	0	0.0
Menifee Union Elementary School District (CSCRPA)	1	4,375,000	0.0	0	0	0.0



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<u>Riverside</u>						
Menifee Union School District CFD No 2002-1	1	4,590,000	0.0	0	0	0.0
Moreno Valley Unified School District	1	18,000,000	0.1	0	0	0.0
Moreno Valley Unified School District CFD No 2002-1	1	8,850,000	0.0	0	0	0.0
Moreno Valley Unified School District CFD No 88-1	1	1,110,000	0.0	0	0	0.0
Moreno Valley Unified School District Financing Authority	2	20,810,000	0.1	0	0	0.0
Mt San Jacinto Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Murrieta Redevelopment Agency	1	12,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2000-2	1	10,495,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-1	1	2,795,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-2	1	2,095,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-3	1	3,755,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 2002-5	1	5,200,000	0.0	0	0	0.0
Murrieta Valley Unified School District CFD No 99-1	2	9,880,000	0.0	0	0	0.0
Norco CFD No 2001-1	1	32,640,000	0.1	0	0	0.0
Palm Desert Financing Authority	3	51,480,000	0.1	2	36,010,319	70.0
Palm Springs	3	19,315,000	0.1	0	0	0.0
Palm Springs Unified School District	3	33,735,000	0.1	2	23,735,000	70.4
Palm Springs Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Palo Verde Unified School District (CSCRPA)	1	2,100,000	0.0	0	0	0.0
Perris CFD No 2001-2	1	16,890,000	0.0	1	537,102	3.2
Perris CFD No 93-1	1	8,020,000	0.0	1	8,020,000	100.0
Perris Elementary School District CFD No 2002-1	1	1,975,000	0.0	0	0	0.0
Perris Public Financing Authority	3	13,075,000	0.0	2	9,840,000	75.3
Perris Union High School District	2	9,856,807	0.0	0	0	0.0
Rancho California Water District Financing Authority	1	77,095,000	0.2	1	77,095,000	100.0
Rancho Mirage	2	8,891,929	0.0	1	7,625,000	85.8



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<u>Riverside</u>						
Riverside Community College District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Riverside County	1	925,000	0.0	0	0	0.0
Riverside County (CSCDA)	1	175,000,000	0.5	0	0	0.0
Riverside County Board of Education (CSCRPA)	1	4,970,000	0.0	0	0	0.0
Riverside Industrial Development Authority	1	4,275,000	0.0	0	0	0.0
Riverside Unified School District	1	60,000,000	0.2	0	0	0.0
Riverside Unified School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Riverside Unified School District CFD No 7	1	8,155,000	0.0	0	0	0.0
Riverside Unified School District CFD No 9	1	2,485,000	0.0	0	0	0.0
Romoland School District CFD No 2001-1	1	3,630,000	0.0	0	0	0.0
Romoland School District CFD No 91-1	1	4,500,000	0.0	1	515,553	11.5
San Jacinto CFD No 2	2	27,627,763	0.1	1	9,360,000	33.9
San Jacinto CFD No 2002-1	1	17,841,417	0.1	0	0	0.0
San Jacinto Financing Authority	2	20,571,417	0.1	1	2,583,037	12.6
Temecula Public Financing Authority CFD No 01-2	1	17,310,000	0.0	1	12,306,928	71.1
Temecula Redevelopment Agency	1	28,055,000	0.1	1	10,572,503	37.7
Temecula Valley Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Temecula Valley Unified School District CFD No 2000-1	1	4,690,000	0.0	0	0	0.0
Val Verde Unified School District	3	81,600,000	0.2	0	0	0.0
Western Municipal Water District Facilities Authority	1	48,700,000	0.1	1	3,447,064	7.1
Subtotal Riverside County	120	1,619,669,191	48.7	27	327,358,269	20.2
<u>Sacramento</u>						
CSDA Finance Corporation	2	8,545,000	0.0	0	0	0.0
California Administrative Services Authority	1	6,295,000	0.0	0	0	0.0
California Community College Financing Authority	1	19,680,000	0.1	0	0	0.0
California Rural Home Mortgage Finance Authority	8	478,497,595	1.4	4	158,497,595	33.1



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<u>Sacramento</u>						
Center Unified School District	1	4,055,000	0.0	0	0	0.0
Elk Grove	1	5,000,000	0.0	0	0	0.0
Elk Grove East Franklin CFD No 2002-1	1	45,000,000	0.1	0	0	0.0
Elverta Joint Elementary School District (CSCRPA)	1	230,000	0.0	0	0	0.0
Florin Resource Conservation District	1	33,845,000	0.1	1	23,675,000	70.0
Folsom (CSCDA)	1	2,835,000	0.0	0	0	0.0
Folsom CFD No 14	1	18,200,000	0.1	0	0	0.0
Folsom Public Financing Authority	1	16,950,000	0.0	1	16,950,000	100.0
Folsom-Cordova Unified School District	2	54,992,172	0.2	0	0	0.0
Galt Joint Union Elementary School District	1	9,238,684	0.0	0	0	0.0
Galt Joint Union High School District (CSCRPA)	1	1,800,000	0.0	0	0	0.0
Galt Redevelopment Agency	1	8,700,000	0.0	0	0	0.0
Grant Joint Union High School District	3	34,700,050	0.1	0	0	0.0
Grant Joint Union High School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Los Rios Community College District	2	49,500,000	0.1	0	0	0.0
Natomas Unified School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
North Sacramento Elementary School District (CSCRPA)	1	4,725,000	0.0	0	0	0.0
Rancho Murieta Community Services District CFD No 1	1	8,760,000	0.0	1	8,760,000	100.0
Rio Linda Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
River Delta Unified School District (CSCRPA)	1	2,390,000	0.0	0	0	0.0
Robla Elementary School District (CSCRPA)	1	1,565,000	0.0	0	0	0.0
Sacramento City Financing Authority	2	206,740,000	0.6	1	46,265,000	22.4
Sacramento City Unified School District	3	128,000,000	0.4	1	30,092,693	23.5
Sacramento County	4	382,085,000	1.1	1	17,479,347	4.6
Sacramento County Board of Education	3	23,690,000	0.1	0	0	0.0
Sacramento County Housing Authority	6	38,300,000	0.1	0	0	0.0
Sacramento County Laguna CFD No 2002	1	9,480,000	0.0	1	9,480,000	100.0



**TABLE 9
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<u>Sacramento</u>						
Sacramento Housing Authority	5	57,990,000	0.2	0	0	0.0
Sacramento Metropolitan Fire District (CSCDA)	1	25,000,000	0.1	0	0	0.0
Sacramento Redevelopment Agency	2	21,575,000	0.1	0	0	0.0
Sacramento Regional Arts Facilities Financing Authority	1	16,580,000	0.0	0	0	0.0
San Juan Unified School District	1	35,000,000	0.1	0	0	0.0
Subtotal Sacramento County	66	1,774,843,501	53.7	11	311,199,635	17.5
<u>San Benito</u>						
Aromas-San Juan Unified School District	1	11,199,046	0.0	1	2,996,306	26.8
Aromas-San Juan Unified School District (CSCRPA)	1	2,115,000	0.0	0	0	0.0
San Benito High School District (CSCRPA)	1	4,255,000	0.0	0	0	0.0
Subtotal San Benito County	3	17,569,046	53.7	1	2,996,306	17.1
<u>San Bernardino</u>						
Alta Loma Elementary School District	2	9,146,026	0.0	1	2,680,000	29.3
Apple Valley Fire Protection District (CSCDA)	1	1,355,000	0.0	0	0	0.0
Apple Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Barstow Unified School District	1	8,037,996	0.0	0	0	0.0
Barstow Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Central School District	1	8,279,997	0.0	1	4,680,000	56.5
Chaffey Community College District	2	47,565,000	0.1	2	9,227,573	19.4
Chaffey Joint Union High School District	1	43,000,000	0.1	0	0	0.0
Chino Basin Regional Financing Authority	1	59,000,000	0.2	0	0	0.0
Chino CFD No 2001-1	1	3,200,000	0.0	0	0	0.0
Chino Hills	1	9,545,000	0.0	0	0	0.0
Chino Valley Independent Fire District (CSCDA)	1	4,650,000	0.0	0	0	0.0
Chino Valley Unified School District	1	40,000,000	0.1	0	0	0.0
Chino Valley Unified School District (CSCRPA)	1	11,875,000	0.0	0	0	0.0



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<u>San Bernardino</u>						
Colton	1	1,168,167	0.0	0	0	0.0
Colton Joint Unified School District	1	28,700,000	0.1	1	5,000	0.0
Colton Public Financing Authority	2	54,820,000	0.2	0	0	0.0
Copper Mountain Community College District (CCCFA)	1	750,000	0.0	0	0	0.0
Crest Forest Fire Protection District	1	2,625,000	0.0	1	1,416,655	54.0
Cucamonga School District	1	14,740,000	0.0	1	8,500,963	57.7
Etiwanda School District CFD No 2001-1	1	4,650,000	0.0	0	0	0.0
Etiwanda School District CFD No 3	1	8,840,000	0.0	1	7,655,262	86.6
Etiwanda School District CFD No 8	1	7,080,000	0.0	0	0	0.0
Fontana Redevelopment Agency	2	11,630,000	0.0	2	11,630,000	100.0
Fontana Unified School District	2	31,740,000	0.1	0	0	0.0
Hesperia Unified School District (CSCRPA)	1	5,965,000	0.0	0	0	0.0
Hi-Desert Memorial Hospital District	1	5,000,000	0.0	0	0	0.0
Lake Arrowhead Community Services District	1	17,860,000	0.1	1	17,860,000	100.0
Loma Linda Public Financing Authority	1	10,840,000	0.0	1	10,840,000	100.0
Montclair Redevelopment Agency	1	10,750,000	0.0	0	0	0.0
Newberry Community Services District	1	54,008	0.0	0	0	0.0
Ontario Redevelopment Agency	4	50,435,000	0.1	3	35,290,000	70.0
Ontario Redevelopment Financing Authority	1	35,290,000	0.1	1	35,290,000	100.0
Ontario-Montclair School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Redlands (CSCDA)	1	2,850,000	0.0	0	0	0.0
Redlands Unified School District	1	5,200,000	0.0	0	0	0.0
Redlands Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Rim of the World Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Bernardino Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
San Bernardino County	8	282,058,010	0.8	4	78,550,000	27.8
San Bernardino County CFD No 2002-1	1	23,585,000	0.1	0	0	0.0



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<u>San Bernardino</u>						
San Bernardino County Housing Authority	1	5,705,000	0.0	1	5,705,000	100.0
San Bernardino Joint Powers Financing Authority	2	33,965,000	0.1	1	17,780,000	52.3
South Coast Air Quality Management District Building Corp	1	26,820,000	0.1	1	26,636,002	99.3
Twentynine Palms Water District	1	2,386,090	0.0	0	0	0.0
Upland Housing Authority	1	7,700,000	0.0	1	7,700,000	100.0
Upland Public Financing Authority	2	12,510,000	0.0	2	12,510,000	100.0
Upland Unified School District CFD No 01-1	1	2,854,000	0.0	0	0	0.0
Victor Elementary School District	1	15,997,340	0.0	0	0	0.0
Victor Valley Community College District (CCCFA)	1	4,630,000	0.0	0	0	0.0
Victor Valley Union High School District	1	4,300,000	0.0	0	0	0.0
Victorville CFD No 01-01	1	1,040,000	0.0	0	0	0.0
Victorville Redevelopment Agency	1	9,710,000	0.0	0	0	0.0
Yucaipa CFD No 98-1	1	5,800,000	0.0	0	0	0.0
Yucaipa-Calimesa Joint Unified School District	1	14,075,000	0.0	0	0	0.0
Subtotal San Bernardino County	72	1,046,171,634	56.7	26	293,956,455	28.1
<u>San Diego</u>						
Cajon Valley Union School District	2	21,334,544	0.1	0	0	0.0
Carlsbad Unified School District (SDCSD)	1	4,350,000	0.0	0	0	0.0
Chula Vista	1	60,145,000	0.2	0	0	0.0
Chula Vista CFD No 06-1	1	39,000,000	0.1	0	0	0.0
Chula Vista CFD No 2001-1	1	14,425,000	0.0	0	0	0.0
Chula Vista Elementary School District	2	24,000,000	0.1	0	0	0.0
Chula Vista Elementary School District (SDCSD)	1	13,905,000	0.0	0	0	0.0
Coronado Unified School District	1	7,500,000	0.0	0	0	0.0
Del Mar Union School District (SDCSD)	1	2,300,000	0.0	0	0	0.0
Escondido	1	9,170,000	0.0	0	0	0.0



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San Diego						
Escondido Union High School District (SDCSD)	1	5,000,000	0.0	0	0	0.0
Escondido Union School District	1	46,299,622	0.1	0	0	0.0
Grossmont-Cuyamaca Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
La Mesa (CSCDA)	1	1,065,000	0.0	0	0	0.0
La Mesa Spring Valley School District	1	31,330,140	0.1	0	0	0.0
Lakeside Fire Protection District (CSCDA)	1	1,275,000	0.0	0	0	0.0
Lemon Grove School District	1	2,191,178	0.0	0	0	0.0
MiraCosta Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
North City West School Facilities Financing Authority	1	21,857,921	0.1	0	0	0.0
Oceanside	2	36,485,000	0.1	1	25,185,000	69.0
Oceanside CFD No 2000-1	1	12,265,000	0.0	0	0	0.0
Oceanside CFD No 2001-1	1	9,915,000	0.0	0	0	0.0
Oceanside CFD No 2001-2	1	1,500,000	0.0	0	0	0.0
Oceanside Community Development Commission	1	22,030,000	0.1	0	0	0.0
Oceanside Unified School District	1	20,000,000	0.1	0	0	0.0
Olivenhain Municipal Water District	1	13,950,000	0.0	0	0	0.0
Palomar Community College District (CCCFA)	1	2,500,000	0.0	0	0	0.0
Poway Unified School District (SDCSD)	1	10,000,000	0.0	0	0	0.0
Poway Unified School District CFD No 10	2	10,875,000	0.0	0	0	0.0
Poway Unified School District CFD No 6	2	43,000,000	0.1	0	0	0.0
San Diego	1	93,200,000	0.3	0	0	0.0
San Diego Community College District (CCCFA)	1	19,535,000	0.1	0	0	0.0
San Diego County	8	822,900,000	2.3	2	202,950,299	24.7
San Diego County (SDCSD)	1	135,000,000	0.4	0	0	0.0
San Diego County Water Authority	1	300,000,000	0.8	1	12,423,000	4.1
San Diego Housing Authority	8	22,512,000	0.1	1	10,215,000	45.4
San Diego Metropolitan Transit Development Board Authority	1	17,845,000	0.1	0	0	0.0



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<u>San Diego</u>						
San Diego Public Facilities Financing Authority	3	481,700,000	1.4	1	86,346,263	17.9
San Diego Redevelopment Agency	1	3,055,000	0.0	1	3,055,000	100.0
San Diego Unified School District	3	504,120,346	1.4	1	19,125,000	3.8
San Marcos CFD No 99-01	5	11,260,000	0.0	0	0	0.0
San Marcos Public Facilities Authority	1	11,260,000	0.0	0	0	0.0
San Marcos Redevelopment Agency	2	15,800,000	0.0	0	0	0.0
San Marcos Unified School District CFD No 4	1	7,500,000	0.0	1	3,967,993	52.9
San Marcos Unified School District CFD No 5	1	12,500,000	0.0	0	0	0.0
San Marcos University Corporation Auxiliary Organization	1	27,990,000	0.1	0	0	0.0
San Miguel Consolidated Fire Protection District (CSCDA)	1	3,520,000	0.0	0	0	0.0
San Pasqual Union School District (SDCSD)	1	235,000	0.0	0	0	0.0
San Ysidro School District (SDCSD)	1	3,275,000	0.0	0	0	0.0
Santee School District (SDCSD)	1	4,000,000	0.0	0	0	0.0
Solana Beach Unified School District (SDCSD)	1	2,195,000	0.0	0	0	0.0
Southwestern Community College District (CCCFA)	1	4,465,000	0.0	0	0	0.0
Sweetwater Authority	1	30,000,000	0.1	1	4,707,649	15.7
Vista Unified School District	1	92,000,541	0.3	0	0	0.0
Vista Unified School District (SDCSD)	1	8,500,000	0.0	0	0	0.0
Subtotal San Diego County	83	3,132,036,292	65.5	10	367,975,204	11.7
<u>San Francisco</u>						
San Francisco City & County	4	179,565,000	0.5	1	118,945,000	66.2
San Francisco City & County Airport Commission	3	365,000,000	1.0	3	365,000,000	100.0
San Francisco City & County Finance Corporation	1	7,900,000	0.0	0	0	0.0
San Francisco City & County Public Utilities Commission	2	249,260,000	0.7	2	175,387,670	70.4
San Francisco City & County Redevelopment Agency	3	87,285,000	0.2	1	63,452,557	72.7
San Francisco City & County Redevelopment Agency CFD No 4	1	23,440,000	0.1	0	0	0.0



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<u>San Francisco</u>						
San Francisco City & County Redevelopment Agency CFD No 6	1	39,330,000	0.1	0	0	0.0
San Francisco Community College District	1	38,000,000	0.1	0	0	0.0
San Francisco Community College District (CCCFA)	1	15,225,000	0.0	0	0	0.0
San Francisco Downtown Parking Corporation	1	13,550,000	0.0	1	13,550,000	100.0
San Francisco Ellis-O'Farrell Parking Corporation	1	5,465,000	0.0	1	5,465,000	100.0
San Francisco Unified School District	1	75,000,000	0.2	0	0	0.0
Subtotal San Francisco County	20	1,099,020,000	68.6	9	741,800,227	67.5
<u>San Joaquin</u>						
Escalon Unified School District (CSCRPA)	1	1,855,000	0.0	0	0	0.0
Jefferson Elementary School District (CSCRPA)	1	710,000	0.0	0	0	0.0
Lammersville Elementary School District (CSCRPA)	1	100,000	0.0	0	0	0.0
Lammersville School District CFD No 2002	1	25,000,000	0.1	0	0	0.0
Lincoln Unified School District (CSCRPA)	1	7,000,000	0.0	0	0	0.0
Linden Unified School District (CSCRPA)	1	2,370,000	0.0	0	0	0.0
Lodi	5	125,870,000	0.4	2	60,029,086	47.7
Lodi Financing Corporation	4	3,375,000	0.0	0	0	0.0
Lodi Unified School District	1	50,000,000	0.1	0	0	0.0
Manteca Redevelopment Agency	1	30,765,000	0.1	1	4,123,551	13.4
Manteca Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
New Hope Elementary School District (CSCRPA)	1	165,000	0.0	0	0	0.0
Oak View Union Elementary School District (CSCRPA)	1	170,000	0.0	0	0	0.0
Ripon Unified School District	1	3,625,000	0.0	0	0	0.0
Ripon Unified School District (CSCRPA)	1	880,000	0.0	0	0	0.0
San Joaquin Area Flood Control Agency	1	22,975,000	0.1	1	22,975,000	100.0
San Joaquin County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Joaquin Delta Community College District (CCCFA)	1	4,535,000	0.0	0	0	0.0



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<u>San Joaquin</u>						
Stockton	3	23,045,000	0.1	0	0	0.0
Stockton (CSCDA)	1	7,000,000	0.0	0	0	0.0
Stockton CFD No 90-2	1	6,300,000	0.0	1	6,260,206	99.4
Stockton CFD No 99-02	1	6,200,000	0.0	0	0	0.0
Stockton Spanos Park West CFD No 2001-1	1	21,460,000	0.1	0	0	0.0
Stockton Unified School District	1	2,500,000	0.0	0	0	0.0
Stockton-East Water District	3	42,798,089	0.1	3	42,525,000	99.4
Tracy	1	4,150,000	0.0	1	4,150,000	100.0
Tracy CFD No 93-1	1	2,165,000	0.0	0	0	0.0
Tracy CFD No 99-2	1	7,665,000	0.0	0	0	0.0
Tracy Joint Unified School District (CSCRPA)	1	6,500,000	0.0	0	0	0.0
Tracy Operating Partnership Joint Powers Agency	1	4,500,000	0.0	0	0	0.0
Subtotal San Joaquin County	41	424,678,089	69.8	9	140,062,843	33.0
<u>San Luis Obispo</u>						
Coast Unified School District	1	8,981,051	0.0	0	0	0.0
El Paso De Robles	1	8,000,000	0.0	0	0	0.0
El Paso De Robles Public Financing Authority	1	11,550,000	0.0	1	3,075,000	26.6
Los Osos Community Services District	1	17,990,000	0.1	0	0	0.0
Lucia Mar Unified School District	2	10,249,576	0.0	0	0	0.0
North County Christian School Inc	1	70,894	0.0	0	0	0.0
San Luis Obispo	1	9,485,000	0.0	1	9,461,935	99.8
San Luis Obispo County	2	29,774,297	0.1	1	8,422,256	28.3
San Luis Obispo County (CSCDA)	1	10,000,000	0.0	0	0	0.0
San Luis Obispo County Office of Education	1	22,650,000	0.1	0	0	0.0
San Luis Obispo Housing Authority	1	1,550,000	0.0	0	0	0.0
Subtotal San Luis Obispo County	13	130,300,818	70.2	3	20,959,191	16.1



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<u>San Mateo</u>						
Bayshore Elementary School District (CSCRPA)	1	800,000	0.0	0	0	0.0
Belmont-Redwood Shores School District (CSCRPA)	1	4,100,000	0.0	0	0	0.0
Brisbane Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Brisbane Public Financing Authority	1	4,450,000	0.0	0	0	0.0
Burlingame Elementary School District (CSCRPA)	1	1,805,000	0.0	0	0	0.0
Cabrillo Unified School District (CSCRPA)	1	7,000,000	0.0	0	0	0.0
Daly City	1	10,475,000	0.0	1	10,475,000	100.0
Daly City Housing Development Finance Agency	5	53,458,000	0.2	0	0	0.0
Granada Sanitary District	1	958,000	0.0	1	958,000	100.0
Jefferson School District	1	15,000,000	0.0	0	0	0.0
Jefferson Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
La Honda-Pescadero Unified School District (CSCRPA)	1	1,145,000	0.0	0	0	0.0
Laguna Salada Union Elementary School District (CSCRPA)	1	3,340,000	0.0	0	0	0.0
Las Lomas Elementary School District	1	12,000,000	0.0	0	0	0.0
Las Lomas Elementary School District (CSCRPA)	1	115,000	0.0	0	0	0.0
Menlo Park	1	13,245,000	0.0	0	0	0.0
Menlo Park City Elementary School District (CSCRPA)	1	1,570,000	0.0	0	0	0.0
Millbrae Elementary School District	1	2,445,000	0.0	1	2,434,704	99.6
Millbrae Elementary School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Montara Sanitary District	1	2,750,000	0.0	0	0	0.0
Portola Valley Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Portola Valley School District	1	6,000,000	0.0	0	0	0.0
Ravenswood City School District	2	7,500,000	0.0	0	0	0.0
Redwood City Elementary School District	1	21,999,968	0.1	0	0	0.0
Redwood City Elementary School District (CSCRPA)	1	2,970,000	0.0	0	0	0.0
San Bruno	1	9,800,000	0.0	0	0	0.0
San Bruno Park Elementary School District	1	6,884,189	0.0	0	0	0.0



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OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>San Mateo</u>						
San Bruno Park Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
San Mateo County Board of Education (CSCRPA)	1	4,000,000	0.0	0	0	0.0
San Mateo County Community College District	1	96,875,613	0.3	0	0	0.0
San Mateo County Community College District (CCCFA)	1	14,255,000	0.0	0	0	0.0
San Mateo Union High School District	1	49,996,152	0.1	0	0	0.0
San Mateo Union High School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
San Mateo-Foster City School District	1	18,675,000	0.1	0	0	0.0
San Mateo-Foster City School District (CSCRPA)	1	4,950,000	0.0	0	0	0.0
Sequoia Union High School District	1	30,000,000	0.1	0	0	0.0
Sequoia Union High School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
South San Francisco Unified School District (CSCRPA)	1	9,895,000	0.0	0	0	0.0
Woodside	1	803,000	0.0	1	734,000	91.4
Woodside Elementary School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Subtotal San Mateo County	45	457,849,922	71.5	4	14,601,704	3.2
<u>Santa Barbara</u>						
Buellton Union Elementary School District (CSCRPA)	1	580,000	0.0	0	0	0.0
Carpinteria Unified School District (CSCRPA)	1	4,655,000	0.0	0	0	0.0
Cold Spring Elementary School District (CSCRPA)	1	550,000	0.0	0	0	0.0
College Elementary School District (CSCRPA)	1	515,000	0.0	0	0	0.0
Goleta Union Elementary School District (SBSFA)	1	5,500,000	0.0	0	0	0.0
Lompoc Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Orcutt Union Elementary School District (CSCRPA)	1	5,325,000	0.0	0	0	0.0
Santa Barbara	3	41,280,000	0.1	3	41,280,000	100.0
Santa Barbara County	2	45,800,000	0.1	0	0	0.0
Santa Barbara Elementary School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Barbara High School District (SBSFA)	1	9,500,000	0.0	0	0	0.0



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<u>Santa Barbara</u>						
Santa Maria Joint Union High School District (SBSFA)	1	5,000,000	0.0	0	0	0.0
Santa Maria Redevelopment Agency	1	23,460,000	0.1	1	22,394,947	95.5
Santa Maria-Bonita School District (CSCRPA)	1	5,350,000	0.0	0	0	0.0
Santa Ynez Valley Union High School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Subtotal Santa Barbara County	18	159,515,000	71.9	4	63,674,947	39.9
<u>Santa Clara</u>						
Allan Hancock Joint Community College District (CCCFA)	1	4,880,000	0.0	0	0	0.0
Alum Rock Union Elementary School District	1	15,025,000	0.0	0	0	0.0
Berryessa Union Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Cambrian Elementary School District (CSCRPA)	1	2,360,000	0.0	0	0	0.0
Campbell	1	11,930,843	0.0	1	9,678,751	81.1
Campbell Redevelopment Agency	1	15,300,000	0.0	0	0	0.0
Campbell Union Elementary School District	1	25,000,000	0.1	0	0	0.0
Campbell Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Cupertino	1	56,640,000	0.2	1	44,264,234	78.2
Cupertino Union School District	2	31,450,000	0.1	1	25,250,000	80.3
East Side Union High School District	4	166,660,000	0.5	1	97,160,000	58.3
Foothill-De Anza Community College District	1	67,475,000	0.2	1	58,890,000	87.3
Foothill-De Anza Community College District (CSCRPA)	1	4,975,000	0.0	0	0	0.0
Franklin-McKinley Elementary School District	3	18,498,794	0.1	0	0	0.0
Franklin-McKinley School District (CSCRPA)	1	3,960,000	0.0	0	0	0.0
Fremont Union High School District	2	54,360,000	0.2	0	0	0.0
Gavilan Joint Community College District (CCCFA)	1	2,685,000	0.0	0	0	0.0
Gilroy CFD No 2000-1	1	7,185,000	0.0	0	0	0.0
Gilroy Unified School District (CSCRPA)	1	6,000,000	0.0	0	0	0.0
Lakeside Joint School District (CSCRPA)	1	145,000	0.0	0	0	0.0



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<u>Santa Clara</u>						
Loma Prieta Joint Union Elementary School District	1	3,404,927	0.0	0	0	0.0
Loma Prieta Joint Union Elementary School District (CSCRPA)	1	920,000	0.0	0	0	0.0
Los Altos School District	1	5,000,000	0.0	0	0	0.0
Los Gatos	1	10,725,000	0.0	0	0	0.0
Los Gatos Union School District	1	3,000,000	0.0	0	0	0.0
Los Gatos-Saratoga Joint Union High School District	1	34,000,000	0.1	0	0	0.0
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	1	3,880,000	0.0	0	0	0.0
Milpitas Unified School District	1	3,500,000	0.0	0	0	0.0
Moreland School District	4	24,890,000	0.1	1	11,290,000	45.4
Morgan Hill Unified School District	1	34,497,754	0.1	0	0	0.0
Morgan Hill Unified School District (CSCRPA)	1	5,940,000	0.0	0	0	0.0
Mountain View-Los Altos Union High School District	1	3,000,000	0.0	0	0	0.0
Mountain View-Whisman Elementary School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Mountain View-Whisman School District	1	10,000,000	0.0	0	0	0.0
Mt Pleasant Elementary School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Palo Alto	4	68,570,000	0.2	1	3,500,000	5.1
Palo Alto Unified School District (CSCRPA)	1	8,000,000	0.0	0	0	0.0
San Jose	17	352,544,000	1.0	3	105,485,000	29.9
San Jose Financing Authority	4	497,425,000	1.4	3	151,745,500	30.5
San Jose Redevelopment Agency	3	420,000,000	1.2	0	0	0.0
San Jose Unified School District	4	154,754,371	0.4	1	24,754,371	16.0
San Jose/Evergreen Community College District	1	80,750,000	0.2	0	0	0.0
Santa Clara	2	58,530,000	0.2	1	33,505,000	57.2
Santa Clara County	1	1,551,743	0.0	0	0	0.0
Santa Clara County Board Of Education	1	15,895,000	0.0	1	15,803,226	99.4
Santa Clara Redevelopment Agency	1	33,910,000	0.1	1	33,910,000	100.0
Santa Clara Unified School District	2	54,700,000	0.2	0	0	0.0



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<u>Santa Clara</u>						
Santa Clara Valley Transportation Authority	1	81,500,000	0.2	0	0	0.0
Saratoga Union Elementary School District (CSCRPA)	1	660,000	0.0	0	0	0.0
South County Regional Wastewater Authority	1	25,390,000	0.1	1	25,289,185	99.6
Sunnyvale Elementary School District	1	5,000,000	0.0	0	0	0.0
Union Elementary School District (CSCRPA)	1	5,155,000	0.0	0	0	0.0
West Valley-Mission Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Subtotal Santa Clara County	92	2,526,122,432	79.1	18	640,525,267	25.4
<u>Santa Cruz</u>						
Cabrillo Community College District	1	22,997,991	0.1	0	0	0.0
Cabrillo Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Live Oak School District	1	4,000,000	0.0	0	0	0.0
San Lorenzo Valley Unified School District	1	3,992,785	0.0	0	0	0.0
Santa Cruz	1	765,000	0.0	0	0	0.0
Santa Cruz County	2	35,640,000	0.1	1	2,942,000	8.3
Santa Cruz County Board of Education	1	32,750,000	0.1	0	0	0.0
Santa Cruz Redevelopment Agency	3	54,325,000	0.2	0	0	0.0
Scotts Valley	1	6,966,000	0.0	1	6,966,000	100.0
Scotts Valley Fire Protection District	1	497,000	0.0	1	497,000	100.0
Scotts Valley Water District Public Facilities Corporation	1	5,475,000	0.0	1	1,739,489	31.8
Soquel Union Elementary School District	1	7,000,000	0.0	0	0	0.0
Soquel Union School District (CSCRPA)	1	3,420,000	0.0	0	0	0.0
Watsonville	1	30,138	0.0	0	0	0.0
Subtotal Santa Cruz County	17	182,858,914	79.6	4	12,144,489	6.6
<u>Shasta</u>						
Black Butte Union Elementary School District (CSCRPA)	1	500,000	0.0	0	0	0.0
Cascade Union Elementary School District (CSCRPA)	1	1,930,000	0.0	0	0	0.0



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<u>Shasta</u>						
Centerville Community Services District	1	456,480	0.0	0	0	0.0
Enterprise Elementary School District (CSCRPA)	1	3,140,000	0.0	0	0	0.0
Fall River Joint Unified School District (CSCRPA)	1	2,115,000	0.0	0	0	0.0
Feather River Community College District (CCCFA)	1	790,000	0.0	0	0	0.0
Gateway Unified School District	1	9,998,161	0.0	0	0	0.0
Gateway Unified School District (CSCRPA)	1	4,435,000	0.0	0	0	0.0
Happy Valley Union Elementary School District (CSCRPA)	1	475,000	0.0	0	0	0.0
Junction Elementary School District (CSCRPA)	1	570,000	0.0	0	0	0.0
Mountain Union Elementary School District (CSCRPA)	1	190,000	0.0	0	0	0.0
Pacheco Union Elementary School District (CSCRPA)	1	1,300,000	0.0	0	0	0.0
Redding	4	110,128,364	0.3	3	85,775,000	77.9
Redding Elementary School District (CSCRPA)	1	4,160,000	0.0	0	0	0.0
Redding Joint Powers Financing Authority	1	23,575,000	0.1	1	23,575,000	100.0
Shasta County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Shasta County Office of Education (CSCRPA)	1	3,500,000	0.0	0	0	0.0
Shasta Lake	1	79,741	0.0	0	0	0.0
Shasta Lake Public Financing Authority	1	10,615,000	0.0	0	0	0.0
Shasta Union Elementary School District (CSCRPA)	1	255,000	0.0	0	0	0.0
Shasta Union High School District	1	18,254,739	0.1	0	0	0.0
Shasta Union High School District (CSCRPA)	1	990,000	0.0	0	0	0.0
Shasta-Tehama-Trinity Joint Community College District	1	11,000,000	0.0	0	0	0.0
Subtotal Shasta County	26	213,457,485	80.2	4	109,350,000	51.2
<u>Sierra</u>						
Sierra County (CSCDA)	1	600,000	0.0	0	0	0.0
Subtotal Sierra County	1	600,000	80.2	0	0	0.0



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<u>Siskiyou</u>						
Etna	1	405,000	0.0	0	0	0.0
McCloud Community Services District	1	800,000	0.0	1	800,000	100.0
Siskiyou County (CSCDA)	1	4,200,000	0.0	0	0	0.0
Siskiyou Joint Community College District (CCCFA)	1	2,800,000	0.0	0	0	0.0
Yreka	1	918,350	0.0	0	0	0.0
Subtotal Siskiyou County	5	9,123,350	80.2	1	800,000	8.8
<u>Solano</u>						
Benicia	2	14,615,000	0.0	2	14,615,000	100.0
Benicia Unified School District (CSCRPA)	1	4,325,000	0.0	0	0	0.0
Dixon Unified School District (CSCRPA)	1	2,870,000	0.0	0	0	0.0
Fairfield	2	6,200,000	0.0	0	0	0.0
Fairfield-Suisun Unified School District	2	50,000,000	0.1	0	0	0.0
Solano County	2	118,393,354	0.3	0	0	0.0
Solano County (CSCDA)	1	3,790,000	0.0	0	0	0.0
Solano County Community College District (CCCFA)	1	4,825,000	0.0	0	0	0.0
Solano County Office of Education	1	6,300,000	0.0	0	0	0.0
Vacaville	1	18,365,000	0.1	1	18,365,000	100.0
Vacaville Unified School District	1	17,575,000	0.0	0	0	0.0
Vacaville Unified School District (CSCRPA)	1	3,465,000	0.0	0	0	0.0
Vallejo	2	12,831,163	0.0	0	0	0.0
Vallejo City Unified School District	3	107,060,000	0.3	1	60,994,630	57.0
Subtotal Solano County	21	370,614,517	81.3	4	93,974,630	25.4
<u>Sonoma</u>						
Alexander Valley Union Elementary School District (CSCRPA)	1	15,000	0.0	0	0	0.0
Bellevue Union Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Bennett Valley Union Elementary School District (CSCRPA)	1	1,360,000	0.0	0	0	0.0



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<u>Sonoma</u>						
Cinnabar Elementary School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Cloverdale Unified School District (CSCRPA)	1	1,750,000	0.0	0	0	0.0
Cotati-Rohnert Park Unified School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Dunham Elementary School District (CSCRPA)	1	275,000	0.0	0	0	0.0
Forestville Union Elementary School District (CSCRPA)	1	825,000	0.0	0	0	0.0
Forestville Union School District	1	3,000,000	0.0	0	0	0.0
Gravenstein Union Elementary School District (CSCRPA)	1	795,000	0.0	0	0	0.0
Guerneville School District (CSCRPA)	1	535,000	0.0	0	0	0.0
Harmony Union Elementary School District (CSCRPA)	1	375,000	0.0	0	0	0.0
Healdsburg Community Redevelopment Agency	2	19,920,000	0.1	1	2,858,140	14.3
Healdsburg Unified School District (CSCRPA)	1	3,810,000	0.0	0	0	0.0
Horicon Elementary School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Kenwood Elementary School District (CSCRPA)	1	260,000	0.0	0	0	0.0
Liberty Elementary School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Mark West Union School District (CSCRPA)	1	975,000	0.0	0	0	0.0
Oak Grove Union Elementary School District (CSCRPA)	1	785,000	0.0	0	0	0.0
Old Adobe Union Elementary School District (CSCRPA)	1	3,100,000	0.0	0	0	0.0
Petaluma City Elementary School District	2	7,015,000	0.0	0	0	0.0
Petaluma Joint Union High School District	1	11,943,021	0.0	1	11,661,931	97.6
Petaluma Public Financing Authority	1	5,825,000	0.0	1	5,825,000	100.0
Piner-Olivet Union School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Rincon Valley Union Elementary School District (CSCRPA)	1	3,640,000	0.0	0	0	0.0
Roseland Elementary School District (CSCRPA)	1	835,000	0.0	0	0	0.0
Santa Rosa	3	157,963,380	0.4	2	35,799,715	22.7
Santa Rosa Elementary School District	1	6,375,000	0.0	0	0	0.0
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	1	10,885,000	0.0	0	0	0.0
Santa Rosa High School District	1	25,745,000	0.1	0	0	0.0



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<u>Sonoma</u>						
Santa Rosa Redevelopment Agency	1	9,690,000	0.0	0	0	0.0
Sebastopol Union Elementary School District (CSCRPA)	1	1,755,000	0.0	0	0	0.0
Sonoma County	2	59,065,000	0.2	1	14,065,000	23.8
Sonoma Valley Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Twin Hills Union Elementary School District	1	1,800,000	0.0	0	0	0.0
Twin Hills Union Elementary School District (CSCRPA)	1	825,000	0.0	0	0	0.0
West Sonoma County Union High School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Wilmar Union Elementary School District (CSCRPA)	1	170,000	0.0	0	0	0.0
Windsor Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Wright Elementary School District (CSCRPA)	1	1,405,000	0.0	0	0	0.0
Subtotal Sonoma County	45	362,841,401	82.3	6	70,209,786	19.3
<u>Stanislaus</u>						
Ceres	1	2,960,000	0.0	1	2,868,271	96.9
Ceres Unified School District	4	28,209,221	0.1	1	2,355,000	8.3
Ceres Unified School District (CSCRPA)	1	1,310,000	0.0	0	0	0.0
Chatom Union Elementary School District (CSCRPA)	1	735,000	0.0	0	0	0.0
Denair Unified School District	1	5,161,002	0.0	0	0	0.0
Denair Unified School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Empire Union School District CFD No 1987-1	2	20,015,244	0.1	1	12,028,882	60.1
Grayson Community Services District	1	275,000	0.0	0	0	0.0
Hart-Ransom Union Elementary School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Modesto	1	4,900,000	0.0	1	4,848,191	98.9
Modesto City School District	1	16,998,337	0.0	0	0	0.0
Modesto High School District	1	64,996,180	0.2	0	0	0.0
Newman-Crows Landing Unified School District	2	4,349,890	0.0	0	0	0.0
Newman-Crows Landing Unified School District (CSCRPA)	1	945,000	0.0	0	0	0.0



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<u>Stanislaus</u>						
Oakdale Joint Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Oakdale Public Financing Authority	1	2,680,000	0.0	0	0	0.0
Patterson	1	6,989,926	0.0	1	6,675,240	95.5
Patterson Joint Unified School District (CSCRPA)	1	1,020,000	0.0	0	0	0.0
Patterson Public Financing Authority	1	7,560,000	0.0	0	0	0.0
Riverbank Unified School District (CSCRPA)	1	85,000	0.0	0	0	0.0
Salida Union School District (CSCRPA)	1	1,840,000	0.0	0	0	0.0
Stanislaus County	1	30,000,000	0.1	0	0	0.0
Stanislaus County Board of Education (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Sylvan Union Elementary School District (CSCRPA)	1	2,685,000	0.0	0	0	0.0
Sylvan Union School District	1	12,285,000	0.0	1	12,285,000	100.0
West Patterson Financing Authority CFD No 2001-1	1	3,865,000	0.0	0	0	0.0
Western Hills Water District Diablo Grande CFD No 1	1	6,650,000	0.0	0	0	0.0
Subtotal Stanislaus County	32	237,514,800	83.0	6	41,060,584	17.3
<u>Sutter</u>						
Sutter Union High School District	1	90,000	0.0	0	0	0.0
Yuba City	4	17,374,000	0.0	2	5,212,500	30.0
Yuba City Unified School District	1	6,998,621	0.0	0	0	0.0
Subtotal Sutter County	6	24,462,621	83.0	2	5,212,500	21.3
<u>Tehama</u>						
Corning Union Elementary School District (CSCRPA)	1	1,340,000	0.0	0	0	0.0
Corning Union High School District (CSCRPA)	1	745,000	0.0	0	0	0.0
Evergreen Union Elementary School District (CSCRPA)	1	665,000	0.0	0	0	0.0
Flournoy Union Elementary School District (CSCRPA)	1	15,000	0.0	0	0	0.0
Gerber Union Elementary School District (CSCRPA)	1	330,000	0.0	0	0	0.0
Red Bluff Joint Union High School District (CSCRPA)	1	2,940,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Tehama</u>						
Red Bluff Union Elementary School District (CSCRPA)	1	2,260,000	0.0	0	0	0.0
Tehama County	1	9,075,000	0.0	1	1,286,816	14.2
Subtotal Tehama County	8	17,370,000	83.1	1	1,286,816	7.4
<u>Trinity</u>						
Lewiston Elementary School District (CSCRPA)	1	110,000	0.0	0	0	0.0
Mountain Valley Unified School District (CSCRPA)	1	475,000	0.0	0	0	0.0
Trinity County (CSCDA)	1	1,400,000	0.0	0	0	0.0
Trinity County Board of Education (CSCRPA)	1	760,000	0.0	0	0	0.0
Trinity Union High School District	1	309,000	0.0	0	0	0.0
Trinity Union High School District (CSCRPA)	1	1,000,000	0.0	0	0	0.0
Subtotal Trinity County	6	4,054,000	83.1	0	0	0.0
<u>Tulare</u>						
College of the Sequoias Community College District	1	3,700,000	0.0	1	3,623,608	97.9
Cutler-Orosi Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Dinuba Financing Authority	1	8,000,000	0.0	1	3,214,785	40.2
Dinuba Unified School District	1	8,999,977	0.0	0	0	0.0
Dinuba Unified School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Earlimart Elementary School District	1	5,095,000	0.0	1	4,554,482	89.4
Exeter Union Elementary School District (CSCRPA)	1	735,000	0.0	0	0	0.0
Exeter Union High School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Farmersville Unified School District (CSCRPA)	1	860,000	0.0	0	0	0.0
Lindsay Unified School District	1	4,307,776	0.0	0	0	0.0
Lindsay Unified School District (CSCRPA)	1	2,255,000	0.0	0	0	0.0
Pixley Union Elementary School District (CSCRPA)	1	755,000	0.0	0	0	0.0
Porterville	3	19,770,000	0.1	3	19,770,000	100.0
Porterville Redevelopment Agency	1	6,100,000	0.0	1	5,912,676	96.9



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Tulare</u>						
Porterville Unified School District	2	19,709,222	0.1	1	4,410,000	22.4
Porterville Unified School District (CSCRPA)	1	3,250,000	0.0	0	0	0.0
Sequoias Community College District (CCCFA)	1	5,000,000	0.0	0	0	0.0
Strathmore Union High School District	1	3,500,000	0.0	0	0	0.0
Strathmore Union High School District (CSCRPA)	1	200,000	0.0	0	0	0.0
Terra Bella Union Elementary School District (CSCRPA)	1	645,000	0.0	0	0	0.0
Tulare City Elementary School District (CSCRPA)	1	4,885,000	0.0	0	0	0.0
Tulare County	1	1,052,800	0.0	0	0	0.0
Tulare County (CSCDA)	1	22,000,000	0.1	0	0	0.0
Tulare Local Health Care District	1	8,000,000	0.0	1	950,000	11.9
Tulare Public Financing Authority	1	6,020,000	0.0	0	0	0.0
Tulare-Porterville Schools Financing Authority	1	7,075,000	0.0	1	5,539,164	78.3
Visalia	1	9,725,000	0.0	0	0	0.0
Visalia Unified School District	2	18,500,000	0.1	0	0	0.0
Woodlake (CSCDA)	1	170,000	0.0	0	0	0.0
Woodlake Union Elementary School District (CSCRPA)	1	2,000,000	0.0	0	0	0.0
Woodlake Union High School District (CSCRPA)	1	1,110,000	0.0	0	0	0.0
Woodville Elementary School District (CSCRPA)	1	160,000	0.0	0	0	0.0
Subtotal Tulare County	36	184,579,775	83.6	10	47,974,715	26.0
<u>Tuolumne</u>						
Big Oak Flat-Groveland Unified School District (CSCRPA)	1	1,040,000	0.0	0	0	0.0
Curtis Creek Elementary School District (CSCRPA)	1	1,105,000	0.0	0	0	0.0
Jamestown Elementary School District (CSCRPA)	1	430,000	0.0	0	0	0.0
Sonora School District (CSCRPA)	1	1,500,000	0.0	0	0	0.0
Sonora Union High School District (CSCRPA)	1	2,170,000	0.0	0	0	0.0
Soulsbyville Elementary School District (CSCRPA)	1	330,000	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Tuolumne</u>						
Summerville Union High School District (CSCRPA)	1	1,700,000	0.0	0	0	0.0
Tuolumne County Board of Education (CSCRPA)	1	1,900,000	0.0	0	0	0.0
Twain Harte-Long Barn Union School District (CSCRPA)	1	795,000	0.0	0	0	0.0
Subtotal Tuolumne County	9	10,970,000	83.7	0	0	0.0
<u>Ventura</u>						
Briggs Elementary School District (CSCRPA)	1	310,000	0.0	0	0	0.0
Conejo Valley Unified School District	2	21,320,028	0.1	0	0	0.0
Fillmore	1	8,065,000	0.0	1	6,984,969	86.6
Fillmore Unified School District (CSCRPA)	1	1,415,000	0.0	0	0	0.0
Hueneme Elementary School District (CSCRPA)	1	4,325,000	0.0	0	0	0.0
Hueneme School District	1	3,563,545	0.0	0	0	0.0
Mesa Union Elementary School District (CSCRPA)	1	350,000	0.0	0	0	0.0
Moorpark	1	16,000,000	0.0	0	0	0.0
Moorpark Unified School District	2	25,180,676	0.1	0	0	0.0
Oak Park Unified School District (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Ocean View Elementary School District (CSCRPA)	1	2,580,000	0.0	0	0	0.0
Ojai Unified School District	1	6,000,000	0.0	0	0	0.0
Ojai Unified School District (CSCRPA)	1	4,000,000	0.0	0	0	0.0
Oxnard	1	15,125,000	0.0	0	0	0.0
Oxnard CFD No 1	1	9,740,000	0.0	0	0	0.0
Oxnard School District	2	11,000,000	0.0	0	0	0.0
Oxnard Union High School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Pleasant Valley School District	1	45,825,000	0.1	1	45,825,000	100.0
Pleasant Valley School District (CSCRPA)	1	5,000,000	0.0	0	0	0.0
Rio Elementary School District (CSCRPA)	1	4,055,000	0.0	0	0	0.0
San Buenaventura	2	35,695,000	0.1	1	19,675,000	55.1



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Ventura</u>						
Santa Paula Elementary School District	1	4,000,000	0.0	0	0	0.0
Santa Paula Elementary School District (CSCRPA)	1	3,000,000	0.0	0	0	0.0
Santa Paula Union High School District (CSCRPA)	1	820,000	0.0	0	0	0.0
Saticoy Sanitary District	1	1,509,845	0.0	0	0	0.0
Simi Valley	4	48,900,000	0.1	0	0	0.0
Simi Valley Community Development Agency	1	3,650,000	0.0	1	3,650,000	100.0
Simi Valley Unified School District (CSCRPA)	1	7,500,000	0.0	0	0	0.0
Somis Union Elementary School District (CSCRPA)	1	280,000	0.0	0	0	0.0
Thousand Oaks	1	19,655,000	0.1	1	11,973,497	60.9
Thousand Oaks Redevelopment Agency	1	4,295,000	0.0	1	1,856,731	43.2
Triunfo Sanitation District	1	2,210,000	0.0	1	2,210,000	100.0
Ventura County	1	105,000,000	0.3	0	0	0.0
Ventura County Community College District	1	85,000,000	0.2	1	11,499,939	13.5
Ventura County Community College District (CCCFA)	1	8,635,000	0.0	0	0	0.0
Ventura County Redevelopment Agency	1	750,000	0.0	0	0	0.0
Ventura Unified School District	2	15,835,000	0.0	1	2,482,437	15.7
Ventura Unified School District (CSCRPA)	1	2,970,000	0.0	0	0	0.0
Subtotal Ventura County	46	543,059,094	85.2	9	106,157,573	19.5
<u>Yolo</u>						
Davis Joint Unified School District	2	18,000,000	0.1	0	0	0.0
Esparto Unified School District (CSCRPA)	1	1,380,000	0.0	0	0	0.0
West Sacramento CFD No 10	1	650,000	0.0	1	4,693	0.7
West Sacramento CFD No 15	1	1,905,000	0.0	0	0	0.0
West Sacramento Financing Authority	1	25,200,000	0.1	0	0	0.0
Winters Joint Unified School District (CSCRPA)	1	935,000	0.0	0	0	0.0
Woodland Finance Authority	1	33,215,000	0.1	1	6,586,065	19.8



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Yolo</u>						
Woodland Joint Unified School District	1	20,000,000	0.1	0	0	0.0
Yolo County	1	90,556	0.0	0	0	0.0
Yolo County (CSCDA)	1	5,000,000	0.0	0	0	0.0
Yolo County Board of Education (CSCRPA)	1	4,500,000	0.0	0	0	0.0
Yolo County CFD No 1989-1	1	2,330,000	0.0	1	2,178,528	93.5
Subtotal Yolo County	13	113,205,556	85.5	3	8,769,286	7.7
<u>Yuba</u>						
Marysville Joint Unified School District	3	2,223,365	0.0	0	0	0.0
Olivehurst Public Utility District	1	623,000	0.0	0	0	0.0
Wheatland	1	1,139,000	0.0	0	0	0.0
Wheatland Elementary School District	1	12,000,000	0.0	0	0	0.0
Wheatland Elementary School District (CSCRPA)	1	2,500,000	0.0	0	0	0.0
Wheatland Union High School District (CSCRPA)	1	40,000	0.0	0	0	0.0
Yuba Community College District	1	4,900,000	0.0	0	0	0.0
Yuba County	1	9,000,000	0.0	0	0	0.0
Subtotal Yuba County	10	32,425,365	85.6	0	0	0.0
<u>Multiple</u>						
ABAG Finance Authority for Nonprofit Corporations	35	634,918,541	1.8	10	70,003,354	11.0
California County Tobacco Securitization Agency	14	659,890,000	1.9	1	197,134,519	29.9
California Statewide Communities Development Authority	117	1,807,947,307	5.1	23	227,012,334	12.6
California Statewide Financing Authority	2	196,545,000	0.6	0	0	0.0
Coachella Valley Water District	1	2,560,000	0.0	0	0	0.0
Delano Joint Union High School District	1	15,000,000	0.0	0	0	0.0
East Bay Municipal Utility District	1	241,850,000	0.7	1	241,850,000	100.0
East Bay Regional Park District	1	10,605,000	0.0	1	10,348,815	97.6
Firebaugh-Las Deltas Unified School District	1	3,503,205	0.0	0	0	0.0



**TABLE 9
OVERVIEW OF 2002 DEBT FINANCINGS AND REFUNDINGS
BY LOCAL ISSUERS**

<u>ISSUER</u>	<u># OF ISSUES</u>	<u>ISSUED AMOUNT(\$)¹</u>	<u>% OF LOCAL TOTAL</u>	<u># OF ISSUES REFUNDED</u>	<u>REFUNDED AMOUNT(\$)⁶</u>	<u>% OF ISSUES REFUNDED</u>
<u>Multiple</u>						
Kern Community College District	1	3,999,979	0.0	0	0	0.0
Livermore Valley Joint Unified School District	2	28,500,000	0.1	0	0	0.0
Metropolitan Water District of Southern California	2	187,425,000	0.5	2	181,984,781	97.1
Nevada Irrigation District	1	15,180,000	0.0	1	5,485,725	36.1
Northern California Power Agency	2	86,620,000	0.2	2	86,620,000	100.0
Peninsula Corridor Joint Powers Board	3	50,700,000	0.1	0	0	0.0
Sacramento Municipal Utility District	2	406,930,000	1.1	2	406,930,000	100.0
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	1	3,900,000	0.0	0	0	0.0
Southern California Home Financing Authority	3	520,000,000	1.5	3	520,000,000	100.0
Tahoe Forest Hospital District	1	12,000,000	0.0	0	0	0.0
Tahoe-Truckee Unified School District	1	9,500,000	0.0	0	0	0.0
Transmission Agency of Northern California	1	103,825,000	0.3	1	103,825,000	100.0
Westlands Water District	1	100,000,000	0.3	0	0	0.0
Subtotal Multiple County	194	5,101,399,032	100.0	47	2,051,194,528	40.2
TOTAL LOCAL ISSUES	1,883	35,413,392,939	100.0	388	9,847,152,899	27.8



**TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Alameda County</u>										
Alameda										
Alameda CFD No 4					10,000,000	1				
Alameda City Unified School District	5,000,000	1	34,325,000	1						
Alameda Community Improvement Commission										
Alameda County									9,750,000	1
Alameda County Board of Education	23,900,000	1								
Alameda County Industrial Development Authority									8,500,000	2
Alameda Public Financing Authority							15,220,000	2		
Albany (CSCDA)	4,000,000	1								
Association of Bay Area Governments							13,370,000	1		
Berkeley	15,000,000	1	17,865,000	1						
Berkeley CFD No 1					9,750,000	1				
Berkeley Unified School District	25,000,000	1								
Castro Valley Unified School District			8,550,000	1						
Chabot-Las Positas Community College District (CCCFA)	4,640,000	1								
Dublin Unified School District			22,760,000	1						
Emeryville Public Financing Authority							22,120,000	1		
Emeryville Redevelopment Agency									66,715,000	1
Fremont	10,430,000	1								
Fremont Unified School District			85,000,000	1						
Fremont-Newark Community College District			40,000,000	1						
Fremont-Newark Community College District (CCCFA)	2,500,000	1								
Hayward Area Recreation & Park District										
Hayward CFD No 1					9,965,000	1				
Hayward Unified School District (CSCRPA)	9,895,000	1								
Livermore										
Livermore Redevelopment Agency									31,800,000	2
New Haven Unified School District	5,000,000	1	53,785,000	1						
Newark										



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Alameda County</u>					
Alameda				17,670,000	2
Alameda CFD No 4					
Alameda City Unified School District					
Alameda Community Improvement Commission		9,860,000	2		
Alameda County					
Alameda County Board of Education					
Alameda County Industrial Development Authority					
Alameda Public Financing Authority					
Albany (CSCDA)					
Association of Bay Area Governments	25,000,000	1	56,715,000	1	
Berkeley					
Berkeley CFD No 1					
Berkeley Unified School District					
Castro Valley Unified School District					
Chabot-Las Positas Community College District (CCCFA)					
Dublin Unified School District					
Emeryville Public Financing Authority					
Emeryville Redevelopment Agency					
Fremont	4,660,000	1		36,820,000	1
Fremont Unified School District					
Fremont-Newark Community College District					
Fremont-Newark Community College District (CCCFA)					
Hayward Area Recreation & Park District				82,131	1
Hayward CFD No 1					
Hayward Unified School District (CSCRPA)					
Livermore	12,405,000	1		39,640,000	1
Livermore Redevelopment Agency					
New Haven Unified School District					
Newark	258,813	1		9,925,000	1



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES.LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Alameda County</u>										
Newark Unified School District			31,501,495	1						
Oakland	53,965,000	1	38,000,000	1						
Oakland Unified School District			100,000,000	1						
Peralta Community College District			37,310,000	2						
Peralta Community College District (CCCFA)	6,695,000	1								
<u>Piedmont</u>										
Pleasanton							2,820,000	1		
Pleasanton Unified School District	6,000,000	1	36,610,000	2						
Port Of Oakland							741,150,000	3		
San Leandro Redevelopment Agency										
San Leandro Unified School District	6,500,000	1	22,997,013	1						
Sunol Glen Unified School District (CSCRPA)	75,000	1								
Union City Public Facilities Authority							6,095,000	1		
Total, Alameda County	178,600,000	15	528,703,508	15	29,715,000	3	800,775,000	9	116,765,000	6
<u>Amador County</u>										
Amador County Office of Education (CSCRPA)	1,395,000	1								
Amador County Unified School District (CSCRPA)	5,000,000	1								
Total, Amador County	6,395,000	2								
<u>Butte County</u>										
Butte County (CSCDA)	3,500,000	1								
Butte County Board of Education	13,200,000	1								
Butte-Glenn Community College District			29,999,445	1						
Gridley Unified School District										
Oroville Public Financing Authority										
Oroville Union High School District										
Paradise Unified School District										
Thermalito Union Elementary School District										
Total, Butte County	16,700,000	2	29,999,445	1						



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
<u>Alameda County</u>										
Newark Unified School District										
Oakland							16,295,000		1	
Oakland Unified School District										
Peralta Community College District										
Peralta Community College District (CCCFA)										
Piedmont	1,753,251	1								
Pleasanton										
Pleasanton Unified School District										
Port Of Oakland										
San Leandro Redevelopment Agency			15,935,000	1						
San Leandro Unified School District										
Sunol Glen Unified School District (CSCRPA)										
Union City Public Facilities Authority										
Total, Alameda County	44,077,064	5	25,795,000	3	56,715,000	1	120,432,131		7	
<u>Amador County</u>										
Amador County Office of Education (CSCRPA)										
Amador County Unified School District (CSCRPA)										
Total, Amador County										
<u>Butte County</u>										
Butte County (CSCDA)										
Butte County Board of Education										
Butte-Glenn Community College District										
Gridley Unified School District							114,625		1	
Oroville Public Financing Authority			18,255,000	1						
Oroville Union High School District							414,550		2	
Paradise Unified School District							3,590,000		1	
Thermalito Union Elementary School District							210,000		1	
Total, Butte County			18,255,000	1			4,329,175		5	



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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)	2,500,000	1			
Calaveras County Board Of Education (CSCRPA)	240,000	1			
Calaveras Unified School District			4,934,082	1	
Calaveras Unified School District (CSCRPA)	5,600,000	1			
Mark Twain Union Elementary School District (CSCRPA)	565,000	1			
Vallecito Union Elementary School District (CSCRPA)	1,255,000	1			
Total, Calaveras County	10,160,000	5	4,934,082	1	
<u>Colusa County</u>					
Colusa County (CSCDA)	5,000,000	1			
Colusa County Board of Education (CSCRPA)	805,000	1			
Colusa Unified School District (CSCRPA)	1,550,000	1			
Maxwell Unified School District (CSCRPA)	510,000	1			
Pierce Joint Unified School District			5,996,041	1	
Pierce Joint Unified School District (CSCRPA)	1,170,000	1			
Williams Unified School District (CSCRPA)	815,000	1			
Total, Colusa County	9,850,000	6	5,996,041	1	
<u>Contra Costa County</u>					
Acalanes Union High School District	6,250,000	1	27,999,940	1	
Alameda-Contra Costa Schools Financing Authority					
Antioch Area Public Facilities Financing Agency CFD No 1989-1			34,190,000	1	
Antioch Public Financing Authority				24,610,000	2
Antioch Unified School District	12,000,000	1			
Brentwood			5,999,977	1	
Brentwood Infrastructure Financing Authority				35,852,000	3
Byron Union School District (CSCRPA)	1,090,000	1			
Central Contra Costa Sanitary District					
Clayton					
Contra Costa Community College District			50,000,000	1	



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Calaveras County</u>					
Bret Harte Union High School District (CSCRPA)					
Calaveras County Board Of Education (CSCRPA)					
Calaveras Unified School District				1,662,783	1
Calaveras Unified School District (CSCRPA)					
Mark Twain Union Elementary School District (CSCRPA)					
Vallecito Union Elementary School District (CSCRPA)					
Total, Calaveras County				1,662,783	1
<u>Colusa County</u>					
Colusa County (CSCDA)					
Colusa County Board of Education (CSCRPA)					
Colusa Unified School District (CSCRPA)					
Maxwell Unified School District (CSCRPA)					
Pierce Joint Unified School District					
Pierce Joint Unified School District (CSCRPA)					
Williams Unified School District (CSCRPA)					
Total, Colusa County					
<u>Contra Costa County</u>					
Acalanes Union High School District					
Alameda-Contra Costa Schools Financing Authority				15,700,000	1
Antioch Area Public Facilities Financing Agency CFD No 1989-1					
Antioch Public Financing Authority					
Antioch Unified School District					
Brentwood	16,585,000	1			
Brentwood Infrastructure Financing Authority					
Byron Union School District (CSCRPA)					
Central Contra Costa Sanitary District				16,565,000	1
Clayton	228,325	1			
Contra Costa Community College District					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES, LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Contra Costa County</u>					
Contra Costa Community College District (CCCFA)	14,695,000	1			
Contra Costa County	55,000,000	1			5,120,000
Contra Costa County Office of Education	26,700,000	1			
Contra Costa County Public Financing Authority				38,090,000	2
Contra Costa Transportation Authority			28,765,000	1	
Contra Costa Water Authority				46,660,000	1
Contra Costa Water District				120,715,000	1
El Cerrito Public Financing Authority				4,615,000	1
John Swett Unified School District		10,000,000	1		
Lafayette		4,320,000	1		
Lafayette Redevelopment Agency					
Liberty Union High School District		22,357,658	2		
Moraga Elementary School District		12,815,000	1		
Moraga Elementary School District (CSCRPA)	2,060,000	1			
Mt Diablo Unified School District	15,000,000	1	69,400,000	1	
Mt Diablo Unified School District CFD No 1			29,000,000	1	
Orinda Union School District (CSCRPA)	3,105,000	1			
Pittsburg					
Pittsburg Redevelopment Agency					
Pleasant Hill Downtown CFD No 1			7,290,000	1	
Pleasant Hill Redevelopment Agency					
Richmond (CSCDA)	7,500,000	1			
San Ramon Valley Unified School District	18,400,000	1			
School Project For Utility Rate Reduction	3,500,000	1			
Walnut Creek Elementary School District (CSCRPA)	3,965,000	1			
West Contra Costa Unified School District	25,000,000	1	123,720,000	3	
Total, Contra Costa County	194,265,000	14	326,612,575	12	99,245,000
				4	270,542,000
				10	5,120,000
					1
<u>Del Norte County</u>					
Del Norte County (CSCDA)	4,995,000	1			



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<u>Contra Costa County</u>					
Contra Costa Community College District (CCCFA)					
Contra Costa County					
Contra Costa County Office of Education					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority					
Contra Costa Water Authority					
Contra Costa Water District					
El Cerrito Public Financing Authority					
John Swett Unified School District					
Lafayette					
Lafayette Redevelopment Agency		5,585,000	1		
Liberty Union High School District					
Moraga Elementary School District					
Moraga Elementary School District (CSCRPA)					
Mt Diablo Unified School District					
Mt Diablo Unified School District CFD No 1					
Orinda Union School District (CSCRPA)					
Pittsburg	4,405,000	1			
Pittsburg Redevelopment Agency		59,970,000	1		
Pleasant Hill Downtown CFD No 1					
Pleasant Hill Redevelopment Agency		8,860,000	1		
Richmond (CSCDA)					
San Ramon Valley Unified School District					
School Project For Utility Rate Reduction					
Walnut Creek Elementary School District (CSCRPA)					
West Contra Costa Unified School District					
Total, Contra Costa County	21,218,325	3	74,415,000	3	32,265,000 2
<u>Del Norte County</u>					
Del Norte County (CSCDA)					



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<u>Del Norte County</u>					
Del Norte County Unified School District (CSCRPA)	3,675,000	1			
Total, Del Norte County	8,670,000	2			
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)	2,420,000	1			
Buckeye Union Elementary School District (CSCRPA)	1,750,000	1			
Buckeye Union School District					
Camino Union Elementary School District (CSCRPA)	385,000	1			
El Dorado County Board of Education (CSCRPA)	5,000,000	1			
El Dorado County CFD No 2001-1			10,940,000	1	
El Dorado Union High School District					
El Dorado Union High School District (CSCRPA)	5,000,000	1			
Georgetown Divide Public Utility District			600,000	1	
Gold Oak Union School District (CSCRPA)	280,000	1			
Gold Trail Union School District (CSCRPA)	680,000	1			
Lake Tahoe Unified School District			6,343,940	1	
Lake Tahoe Unified School District (CSCRPA)	3,760,000	1			
Meeks Bay Fire Protection District (CSCDA)	200,000	1			
Mosquito Fire Protection District					
Mother Lode Union Elementary School District (CSCRPA)	1,045,000	1			
North Tahoe Fire Protection District					
Placerville Union Elementary School District (CSCRPA)	850,000	1			
Pollock Pines Elementary School District (CSCRPA)	650,000	1			
Rescue Union Elementary School District (CSCRPA)	2,000,000	1			
South Tahoe Joint Powers Parking Financing Authority				9,000,000	1
Total, El Dorado County	24,020,000	13	6,943,940	2	10,940,000
				1	9,000,000
				1	
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)	155,000	1			
Caruthers Unified School District (CSCRPA)	310,000	1			



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<u>Del Norte County</u>					
Del Norte County Unified School District (CSCRPA)					
Total, Del Norte County					
<u>El Dorado County</u>					
Black Oak Mine Unified School District (CSCRPA)					
Buckeye Union Elementary School District (CSCRPA)					
Buckeye Union School District				12,580,000	1
Camino Union Elementary School District (CSCRPA)					
El Dorado County Board of Education (CSCRPA)					
El Dorado County CFD No 2001-1					
El Dorado Union High School District				1,650,000	1
El Dorado Union High School District (CSCRPA)					
Georgetown Divide Public Utility District					
Gold Oak Union School District (CSCRPA)					
Gold Trail Union School District (CSCRPA)					
Lake Tahoe Unified School District					
Lake Tahoe Unified School District (CSCRPA)					
Meeks Bay Fire Protection District (CSCDA)					
Mosquito Fire Protection District				147,908	1
Mother Lode Union Elementary School District (CSCRPA)					
North Tahoe Fire Protection District				178,208	2
Placerville Union Elementary School District (CSCRPA)					
Pollock Pines Elementary School District (CSCRPA)					
Rescue Union Elementary School District (CSCRPA)					
South Tahoe Joint Powers Parking Financing Authority					
Total, El Dorado County				14,556,116	5
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)					
Caruthers Unified School District (CSCRPA)					



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SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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<u>Fresno County</u>					
Central Unified School District					
Central Unified School District (CSCRPA)	5,350,000	1			
Clovis Unified School District	38,000,000	1	29,000,255	1	
Coalinga					
Coalinga/Huron Joint Unified School District (CSCRPA)	3,895,000	1			
Fowler Unified School District (CSCRPA)	995,000	1			
Fresno					
Fresno (CSCDA)	37,000,000	1			
Fresno County	55,000,000	1			
Fresno County Board of Education (CSCRPA)	5,600,000	1			
Fresno Joint Powers Financing Authority				7,895,000	1
Fresno Unified School District	26,000,000	1	99,885,000	3	
Golden Plains Unified School District					
Kerman Unified School District (CSCRPA)	2,325,000	1			
Kings Canyon Joint Unified School District			17,996,488	1	
Kingsburg Joint Union Elementary School District (CSCRPA)	945,000	1			
Kingsburg Joint Union High School District (CSCRPA)	885,000	1			
Laton Joint Unified School District (CSCRPA)	110,000	1			
Mendota					
Parlier Unified School District					
Parlier Unified School District (CSCRPA)	35,000	1			
Riverdale Unified School District (CSCRPA)	1,620,000	1			
Sanger Public Financing Authority				16,590,000	1
Selma	2,000,000	1			
Selma Unified School District					
Selma Unified School District (CSCRPA)	4,500,000	1			
Sierra Kings Health Care District			5,998,815	2	
State Center Community College District (CCCFA)	4,020,000	1			
Washington Colony Elementary School District (CSCRPA)	180,000	1			



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<u>Fresno County</u>					
Central Unified School District				26,500,000	1
Central Unified School District (CSCRPA)					
Clovis Unified School District					
Coalinga				6,795,000	1
Coalinga/Huron Joint Unified School District (CSCRPA)					
Fowler Unified School District (CSCRPA)					
Fresno			210,705,000		2
Fresno (CSCDA)					
Fresno County			117,055,000		1
Fresno County Board of Education (CSCRPA)					
Fresno Joint Powers Financing Authority					
Fresno Unified School District					
Golden Plains Unified School District				282,267	2
Kerman Unified School District (CSCRPA)					
Kings Canyon Joint Unified School District					
Kingsburg Joint Union Elementary School District (CSCRPA)					
Kingsburg Joint Union High School District (CSCRPA)					
Laton Joint Unified School District (CSCRPA)					
Mendota				1,000,000	1
Parlier Unified School District				98,053	1
Parlier Unified School District (CSCRPA)					
Riverdale Unified School District (CSCRPA)					
Sanger Public Financing Authority					
Selma					
Selma Unified School District				232,000	1
Selma Unified School District (CSCRPA)					
Sierra Kings Health Care District					
State Center Community College District (CCCFA)					
Washington Colony Elementary School District (CSCRPA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Fresno County</u>					
West Hills Community College District					
West Hills Community College District (CSCRPA)	3,490,000	1			
Westside Elementary School District (CSCRPA)	345,000	1			
Total, Fresno County	192,760,000	22	152,880,558	7	24,485,000 2
<u>Glenn County</u>					
Capay Joint Union Elementary School District (CSCRPA)	85,000	1			
Glenn County (CSCDA)	4,210,000	1			
Hamilton Union Elementary School District (CSCRPA)	310,000	1			
Hamilton Union High School District (CSCRPA)	260,000	1			
Willows Unified School District (CSCRPA)	785,000	1			
Total, Glenn County	5,650,000	5			
<u>Humboldt County</u>					
Eureka City Schools Unified School District (CSCRPA)	1,310,000	1			
Eureka Unified School District			28,099,592	2	
Fortuna Union Elementary School District (CSCRPA)	535,000	1			
Humboldt County Board of Education (CSCRPA)	1,600,000	1			
Humboldt Waste Management Authority				7,500,000	1
Jacoby Creek Elementary School District (CSCRPA)	250,000	1			
McKinleyville Union Elementary School District (CSCRPA)	1,655,000	1			
Northern Humboldt Union High School District (CSCRPA)	200,000	1			
Peninsula Union Elementary School District			425,000	1	
Redwoods Community College District (CSCRPA)	5,000,000	1			
Southern Humboldt Joint Unified School District (CSCRPA)	750,000	1			
Total, Humboldt County	11,300,000	8	28,524,592	3	7,500,000 1
<u>Imperial County</u>					
Brawley Union High School District			1,000,000	1	
Brawley Union High School District (CSCRPA)	2,040,000	1			
Calexico Unified School District (CSCRPA)	3,185,000	1			



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<u>Fresno County</u>					
West Hills Community College District				27,950,000	1
West Hills Community College District (CSCRPA)					
Westside Elementary School District (CSCRPA)					
Total, Fresno County			327,760,000	3	62,857,320 8
<u>Glenn County</u>					
Capay Joint Union Elementary School District (CSCRPA)					
Glenn County (CSCDA)					
Hamilton Union Elementary School District (CSCRPA)					
Hamilton Union High School District (CSCRPA)					
Willows Unified School District (CSCRPA)					
Total, Glenn County					
<u>Humboldt County</u>					
Eureka City Schools Unified School District (CSCRPA)					
Eureka Unified School District					
Fortuna Union Elementary School District (CSCRPA)					
Humboldt County Board of Education (CSCRPA)					
Humboldt Waste Management Authority					
Jacoby Creek Elementary School District (CSCRPA)					
McKinleyville Union Elementary School District (CSCRPA)					
Northern Humboldt Union High School District (CSCRPA)					
Peninsula Union Elementary School District					
Redwoods Community College District (CSCRPA)					
Southern Humboldt Joint Unified School District (CSCRPA)					
Total, Humboldt County					
<u>Imperial County</u>					
Brawley Union High School District					
Brawley Union High School District (CSCRPA)					
Calexico Unified School District (CSCRPA)					



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<u>Imperial County</u>										
Calipatria Unified School District			8,985,468	1						
Calipatria Unified School District (CSCRPA)	2,555,000	1								
Central Union High School District			12,710,000	1						
Central Union High School District (CSCRPA)	3,680,000	1								
El Centro (CSCDA)	1,135,000	1								
El Centro Elementary School District			5,390,000	1						
El Centro Elementary School District (CSCRPA)	2,330,000	1								
Heber Elementary School District (CSCRPA)	340,000	1								
Heber Public Utility District										
Holtville Unified School District (CSCRPA)	1,555,000	1								
<u>Imperial</u>										
Imperial Community College District (CCCFA)	3,780,000	1								
<u>Imperial County</u>										
Imperial County (CSCDA)	5,000,000	1								
Imperial County Board of Education (CSCRPA)	4,470,000	1								
Imperial County CFD No 02-1					2,486,600	1				
Imperial Irrigation District										
Imperial Redevelopment Agency	4,000,000	1								
Imperial Unified School District			2,000,000	1						
San Pasqual Valley Unified School District (CSCRPA)	1,210,000	1								
Westmorland Union Elementary School District (CSCRPA)	400,000	1								
Total, Imperial County	35,680,000	14	30,085,468	5	2,486,600	1				
<u>Inyo County</u>										
Big Pine Unified School District (CSCRPA)	410,000	1								
Bishop Joint Union High School District (CSCRPA)	955,000	1								
Bishop Union Elementary School District (CSCRPA)	1,255,000	1								
Death Valley Unified School District (CSCRPA)	250,000	1								
Lone Pine Unified School District (CSCRPA)	2,025,000	1								
Owens Valley Unified School District (CSCRPA)	260,000	1								



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<u>Imperial County</u>					
Calipatria Unified School District					
Calipatria Unified School District (CSCRPA)					
Central Union High School District					
Central Union High School District (CSCRPA)					
El Centro (CSCDA)					
El Centro Elementary School District					
El Centro Elementary School District (CSCRPA)					
Heber Elementary School District (CSCRPA)					
Heber Public Utility District				1,173,000	1
Holtville Unified School District (CSCRPA)					
Imperial				925,000	1
Imperial Community College District (CCCFA)					
Imperial County			33,265,000		1
Imperial County (CSCDA)					
Imperial County Board of Education (CSCRPA)					
Imperial County CFD No 02-1					
Imperial Irrigation District				25,000,000	1
Imperial Redevelopment Agency					
Imperial Unified School District					
San Pasqual Valley Unified School District (CSCRPA)					
Westmorland Union Elementary School District (CSCRPA)					
Total, Imperial County			33,265,000		1
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)					
Bishop Joint Union High School District (CSCRPA)					
Bishop Union Elementary School District (CSCRPA)					
Death Valley Unified School District (CSCRPA)					
Lone Pine Unified School District (CSCRPA)					
Owens Valley Unified School District (CSCRPA)					



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<u>Inyo County</u>					
Total, Inyo County	5,155,000	6			
<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)	925,000	1			
Bakersfield					
Bear Valley Community Services District			4,530,000	1	
Beardsley Elementary School District			4,000,000	1	
Buttonwillow Union Elementary School District (CSCRPA)	10,000	1			
Caliente Union Elementary School District (CSCRPA)	185,000	1			
Delano Community Redevelopment Agency	5,000,000	1			
Delano Financing Authority				8,075,000	1
Delano Joint Union High School District (CSCRPA)	1,000,000	1			
Delano Union Elementary School District			4,500,000	1	
Delano Union Elementary School District (CSCRPA)	4,855,000	1			
Fairfax Elementary School District			1,441,410	1	
Fairfax Elementary School District (CSCRPA)	690,000	1			
Greenfield Union Elementary School District (Kern Co)			3,500,000	2	
Kern Community College District (CCCFA)	12,890,000	1			
Kern County	75,000,000	1			
Kern County Board of Education (CSCRPA)	4,750,000	1			
Kern County Housing Authority					9,347,667
Kern High School District	5,000,000	1			
Kern Public Services Financing Authority				15,540,000	1
Kernville Union Elementary School District (CSCRPA)	440,000	1			
Lamont School District (CSCRPA)	1,435,000	1			
Lost Hills Union Elementary (CSCRPA)	290,000	1			
Mojave Unified School District			11,999,983	1	
Mojave Unified School District (CSCRPA)	2,725,000	1			
Muroc Joint Unified School District (CSCRPA)	1,700,000	1			
Panama-Buena Vista Union School District			7,230,000	1	



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<u>Inyo County</u>					
Total, Inyo County					
<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)					
Bakersfield	14,880,000	3			
Bear Valley Community Services District					
Beardsley Elementary School District					
Buttonwillow Union Elementary School District (CSCRPA)					
Caliente Union Elementary School District (CSCRPA)					
Delano Community Redevelopment Agency					
Delano Financing Authority					
Delano Joint Union High School District (CSCRPA)					
Delano Union Elementary School District					
Delano Union Elementary School District (CSCRPA)					
Fairfax Elementary School District					
Fairfax Elementary School District (CSCRPA)					
Greenfield Union Elementary School District (Kern Co)					
Kern Community College District (CCCFA)					
Kern County					
Kern County Board of Education (CSCRPA)					
Kern County Housing Authority					
Kern High School District					
Kern Public Services Financing Authority					
Kernville Union Elementary School District (CSCRPA)					
Lamont School District (CSCRPA)					
Lost Hills Union Elementary (CSCRPA)					
Mojave Unified School District					
Mojave Unified School District (CSCRPA)					
Muroc Joint Unified School District (CSCRPA)					
Panama-Buena Vista Union School District					



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Kern County</u>										
Richland School District			6,947,036	1						
Ridgecrest Redevelopment Agency										
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	750,000	1								
Rosedale Union Elementary School District			4,340,000	1						
Southern Kern Unified School District			5,498,334	1						
Southern Kern Unified School District (CSCRPA)	2,310,000	1								
Standard Elementary School District										
Standard School District (CSCRPA)	2,465,000	1								
Tehachapi Redevelopment Agency	2,500,000	1								
Tehachapi Unified School District			10,000,000	1						
Tehachapi Unified School District (CSCRPA)	3,820,000	1								
Wasco Housing Authority									1,900,000	1
West Kern Community College District (CCCFA)	1,255,000	1								
Total, Kern County	129,995,000	22	63,986,763	12			23,615,000	2	11,247,667	3
<u>Kings County</u>										
Central Union Elementary School District (CSCRPA)	1,120,000	1								
Corcoran Unified School District (CSCRPA)	1,270,000	1								
Delta View Joint Union Elementary School District (CSCRPA)	80,000	1								
Hanford Elementary School District (CSCRPA)	3,880,000	1								
Hanford Joint Union High School District (CSCRPA)	1,435,000	1								
Island Union School District (CSCRPA)	100,000	1								
Kings County Board of Education (CSCRPA)	4,000,000	1								
Kings River-Hardwick Union Elementary School District (CSCRPA)	340,000	1								
Lemoore Union Elementary School District (CSCRPA)	1,790,000	1								
Lemoore Union High School District (CSCRPA)	1,955,000	1								
Reef-Sunset Unified School District										
Reef-Sunset Unified School District (CSCRPA)	1,495,000	1								
Total, Kings County	17,465,000	11								



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Kern County</u>					
Richland School District					
Ridgecrest Redevelopment Agency		4,475,000	1		
Rio Bravo-Greeley Union Elementary School District (CSCRPA)					
Rosedale Union Elementary School District					
Southern Kern Unified School District					
Southern Kern Unified School District (CSCRPA)					
Standard Elementary School District				3,945,000	1
Standard School District (CSCRPA)					
Tehachapi Redevelopment Agency					
Tehachapi Unified School District					
Tehachapi Unified School District (CSCRPA)					
Wasco Housing Authority					
West Kern Community College District (CCCFA)					
Total, Kern County	14,880,000	3	4,475,000	1	3,945,000
<u>Kings County</u>					
Central Union Elementary School District (CSCRPA)					
Corcoran Unified School District (CSCRPA)					
Delta View Joint Union Elementary School District (CSCRPA)					
Hanford Elementary School District (CSCRPA)					
Hanford Joint Union High School District (CSCRPA)					
Island Union School District (CSCRPA)					
Kings County Board of Education (CSCRPA)					
Kings River-Hardwick Union Elementary School District (CSCRPA)					
Lemoore Union Elementary School District (CSCRPA)					
Lemoore Union High School District (CSCRPA)					
Reef-Sunset Unified School District				1,540,000	1
Reef-Sunset Unified School District (CSCRPA)					
Total, Kings County				1,540,000	1



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Lake County</u>										
Clearlake (CSCDA)	655,000	1								
Kelseyville Unified School District			2,930,000	1						
Kelseyville Unified School District (CSCRPA)	390,000	1								
Konocti County Water District										
Konocti Unified School District (CSCRPA)	3,395,000	1								
Lake County (CSCDA)	5,000,000	1								
Lake County Board of Education (CSCRPA)	2,690,000	1								
<u>Lakeport</u>										
Lakeport Unified School District			7,295,993	1						
Lakeport Unified School District (CSCRPA)	1,935,000	1								
Lucerne Elementary School District (CSCRPA)	175,000	1								
Middletown Unified School District (CSCRPA)	1,845,000	1								
Upper Lake Union Elementary School District (CSCRPA)	500,000	1								
Upper Lake Union High School District (CSCRPA)	655,000	1								
Total, Lake County	17,240,000	10	10,225,993	2						
<u>Lassen County</u>										
<u>Lassen County</u>										
Lassen Union High School District (CSCRPA)	1,690,000	1								
Leavitt Lake Community Services District	212,530	1								
Susanville Public Finance Authority							2,270,000	1		
Total, Lassen County	1,902,530	2					2,270,000	1		
<u>Los Angeles County</u>										
ABC Unified School District	10,000,000	1	18,740,000	1						
Acton-Agua Dulce Unified School District (LACS)	910,000	1								
Alhambra City High School District (LACS)	5,000,000	1								
Alhambra City School District (LACS)	5,000,000	1								
Antelope Valley Healthcare District							55,000,000	1		
Antelope Valley Union High School District			50,000,000	1						



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Lake County</u>					
Clearlake (CSCDA)					
Kelseyville Unified School District					
Kelseyville Unified School District (CSCRPA)					
Konocti County Water District				2,168,000	1
Konocti Unified School District (CSCRPA)					
Lake County (CSCDA)					
Lake County Board of Education (CSCRPA)					
Lakeport					873,577 1
Lakeport Unified School District					
Lakeport Unified School District (CSCRPA)					
Lucerne Elementary School District (CSCRPA)					
Middletown Unified School District (CSCRPA)					
Upper Lake Union Elementary School District (CSCRPA)					
Upper Lake Union High School District (CSCRPA)					
Total, Lake County				2,168,000	1 873,577 1
<u>Lassen County</u>					
Lassen County				182,387	1
Lassen Union High School District (CSCRPA)					
Leavitt Lake Community Services District					
Susanville Public Finance Authority					
Total, Lassen County				182,387	1
<u>Los Angeles County</u>					
ABC Unified School District					
Acton-Agua Dulce Unified School District (LACS)					
Alhambra City High School District (LACS)					
Alhambra City School District (LACS)					
Antelope Valley Healthcare District					
Antelope Valley Union High School District				31,000,000	1



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<u>Los Angeles County</u>					
Azusa CFD No 2002-1			8,980,000	1	
Azusa Unified School District		29,998,763	1		
Baldwin Park					
Baldwin Park/Monrovia School Facilities Grant Financing Authority				4,065,000	1
Bell (CSCDA)	1,000,000	1			
Bellflower Redevelopment Agency					9,000,000
Bellflower Unified School District (CSCRPA)	5,000,000	1			
Beverly Hills CFD No 2002-A			16,215,000	1	
Beverly Hills Unified School District	7,000,000	1	44,999,260	1	
Bonita Unified School District (LACS)	1,330,000	1			
Burbank				40,135,000	3
Burbank Public Financing Authority				14,000,000	1
Burbank Unified School District		65,000,839	1		
Burbank Unified School District (LACS)	5,000,000	1			
California Statewide Delinquent Tax Finance Authority					
Castaic Union School District					
Centinela Valley Union High School District		22,000,000	1		
Centinela Valley Union High School District (LACS)	3,000,000	1			
Cerritos Community College District					
Cerritos Community College District (LACS)	3,400,000	1			
Cerritos Public Financing Authority					
Citrus Community College District (LACS)	5,000,000	1			
Claremont					
Claremont Unified School District		28,910,000	1		
Claremont Unified School District (CSCRPA)	1,980,000	1			
Covina Public Finance Authority				10,262,262	1
Covina-Valley Unified School District		20,000,000	1		
Covina-Valley Unified School District (CSCRPA)	1,980,000	1			
Culver City Redevelopment Agency					



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<u>Los Angeles County</u>					
Azusa CFD No 2002-1				8,000,000	1
Azusa Unified School District				4,465,000	1
Baldwin Park					
Baldwin Park/Monrovia School Facilities Grant Financing Authority					
Bell (CSCDA)					
Bellflower Redevelopment Agency					
Bellflower Unified School District (CSCRPA)					
Beverly Hills CFD No 2002-A					
Beverly Hills Unified School District					
Bonita Unified School District (LACS)					
Burbank					
Burbank Public Financing Authority					
Burbank Unified School District					
Burbank Unified School District (LACS)					
California Statewide Delinquent Tax Finance Authority				90,267,572	1
Castaic Union School District				22,200,000	1
Centinela Valley Union High School District					
Centinela Valley Union High School District (LACS)					
Cerritos Community College District				17,000,000	1
Cerritos Community College District (LACS)					
Cerritos Public Financing Authority		116,035,000	2		
Citrus Community College District (LACS)					
Claremont				12,000,000	1
Claremont Unified School District					
Claremont Unified School District (CSCRPA)					
Covina Public Finance Authority					
Covina-Valley Unified School District					
Covina-Valley Unified School District (CSCRPA)					
Culver City Redevelopment Agency		28,280,000	1		



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<u>Los Angeles County</u>					
Culver City Unified School District (CSCRPA)	5,000,000	1			
Diamond Bar Public Financing Authority				13,755,000	1
Downey					
Downey Unified School District (CSCRPA)	1,950,000	1			
Duarte Unified School District (CSCRPA)	3,325,000	1			
Eastside Union School District			5,400,000	1	
Eastside Union School District (CSCRPA)	1,520,000	1			
El Camino Community College District (CCCFA)	8,295,000	1			
El Monte City School District			13,000,000	1	
El Monte Community Redevelopment Agency	1,430,000	1			
El Monte Union High School District (LACS)	5,000,000	1			
El Segundo Unified School District			4,788,184	1	
El Segundo Unified School District (LACS)	1,405,000	1			
Gardena	3,000,000	1			
Garvey Elementary School District (CSCRPA)	5,600,000	1			
Glendale Community College District			27,000,000	1	
Glendale Community College District (LACS)	4,000,000	1			
Glendale Redevelopment Agency					
Glendale Unified School District			20,000,000	1	
Hawthorne Elementary School District (LACS)	3,500,000	1			
Hawthorne School District			3,504,844	1	
Industry			35,000,000	1	
Industry Urban-Development Agency					
Inglewood Unified School District			20,000,000	1	
La Canada Unified School District (LACS)	1,520,000	1			
La Mirada Redevelopment Agency					
Lancaster					9,650,000
Lancaster Elementary School District (CSCRPA)	8,205,000	1			
Las Virgenes Unified School District			32,627,309	1	



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<u>Los Angeles County</u>					
Culver City Unified School District (CSCRPA)					
Diamond Bar Public Financing Authority					
Downey				9,910,000	1
Downey Unified School District (CSCRPA)					
Duarte Unified School District (CSCRPA)					
Eastside Union School District					
Eastside Union School District (CSCRPA)					
El Camino Community College District (CCCFA)					
El Monte City School District					
El Monte Community Redevelopment Agency					
El Monte Union High School District (LACS)					
El Segundo Unified School District					
El Segundo Unified School District (LACS)					
Gardena					
Garvey Elementary School District (CSCRPA)					
Glendale Community College District					
Glendale Community College District (LACS)					
Glendale Redevelopment Agency		48,015,000	1		
Glendale Unified School District					
Hawthorne Elementary School District (LACS)					
Hawthorne School District					
Industry					
Industry Urban-Development Agency		231,725,000	3		
Inglewood Unified School District					
La Canada Unified School District (LACS)					
La Mirada Redevelopment Agency		2,750,000	1		
Lancaster	2,250,000				1
Lancaster Elementary School District (CSCRPA)					
Las Virgenes Unified School District					



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<u>Los Angeles County</u>										
Las Virgenes Unified School District (CSCRPA)	2,970,000	1								
Lawndale Elementary School District			13,000,000	1						
Lawndale Elementary School District (CSCRPA)	1,410,000	1								
Lennox Elementary School District			1,339,387	1						
Lennox Elementary School District (CSCRPA)	5,600,000	1								
Little Lake City School District			7,000,000	1						
Little Lake City School District (LACS)	1,000,000	1								
Long Beach	33,000,000	1					332,100,000	3	10,245,000	2
Long Beach Bond Finance Authority							48,735,000	2		
Long Beach CFD No 2					1,150,000	1				
Long Beach CFD No 6					43,000,000	1				
Long Beach Community College District (LACS)	5,000,000	1								
Long Beach Redevelopment Agency										
Long Beach Unified School District			40,000,000	1						
Los Angeles	332,600,000	1	341,255,000	1			102,850,000	1	119,473,704	14
Los Angeles Community College District										
Los Angeles Community Redevelopment Agency	500,000	1							112,895,000	3
Los Angeles Community Redevelopment Agency Financing Authority							9,765,000	1		
Los Angeles County	650,000,000	1							3,000,000	1
Los Angeles County Capital Asset Leasing Corporation							67,065,000	3		
Los Angeles County Metropolitan Transportation Authority										
Los Angeles County Schools Regionalized Business Services Corporation										
Los Angeles Department of Airports	10,000,000	2					89,850,000	3		
Los Angeles Department of Water and Power							698,972,800	6		
Los Angeles Municipal Improvement Corporation							98,950,000	3		
Los Angeles Unified School District	500,000,000	5	758,375,000	2						
Los Nietos Elementary School District (CSCRPA)	2,050,000	1								
Lynwood Unified School District										



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<u>Los Angeles County</u>										
Las Virgenes Unified School District (CSCRPA)										
Lawndale Elementary School District										
Lawndale Elementary School District (CSCRPA)										
Lennox Elementary School District										
Lennox Elementary School District (CSCRPA)										
Little Lake City School District										
Little Lake City School District (LACS)										
Long Beach	6,670,000	2			87,950,000	2				
Long Beach Bond Finance Authority			125,495,000	2						
Long Beach CFD No 2										
Long Beach CFD No 6										
Long Beach Community College District (LACS)										
Long Beach Redevelopment Agency			125,495,000	6						
Long Beach Unified School District										
Los Angeles	19,630,000	1								
Los Angeles Community College District							43,650,000	1		
Los Angeles Community Redevelopment Agency			26,370,000	3					20,825,000	1
Los Angeles Community Redevelopment Agency Financing Authority										
<u>Los Angeles County</u>										
Los Angeles County Capital Asset Leasing Corporation										
Los Angeles County Metropolitan Transportation Authority							5,765,000	1		
Los Angeles County Schools Regionalized Business Services Corporation							33,965,000	2		
Los Angeles Department of Airports										
Los Angeles Department of Water and Power										
Los Angeles Municipal Improvement Corporation							264,880,000	6		
Los Angeles Unified School District							159,910,000	3		
Los Nietos Elementary School District (CSCRPA)										
Lynwood Unified School District							20,595,000	1		



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<u>Los Angeles County</u>					
Manhattan Beach					
Manhattan Beach Unified School District		10,426,026	2		
Manhattan Beach Unified School District (LACS)	3,500,000	1			
Maywood (CSCDA)	1,000,000	1			
Monrovia Financing Authority				9,500,000	1
Monrovia Redevelopment Agency					
Monrovia Unified School District (LACS)	2,095,000	1			
Montebello	4,600,000	1			
Montebello Community Redevelopment Agency					
Montebello Unified School District		15,996,693	1		
Monterey Park Redevelopment Agency					
Mountains Recreation and Conservation Authority	8,410,000	1			
Mt San Antonio Community College District		40,000,000	1		
Newhall Elementary School District		17,500,000	1		
Newhall Elementary School District (CSCRPA)	2,745,000	1			
Palmdale					
Palmdale Community Redevelopment Agency					
Palmdale Industrial Development Authority					4,500,000
Palmdale School District		21,128,371	1		
Palmdale School District (LACS)	10,000,000	1			
Palos Verdes Peninsula Unified School District		15,020,098	1		
Paramount Unified School District (LACS)	6,000,000	1			
Pasadena				82,320,000	1
Pasadena Unified School District (LACS)	7,500,000	1			
Pomona	4,300,000	1			
Pomona Public Financing Authority				15,205,000	1
Pomona Unified School District		10,000,000	1		
Pomona Valley Educational Joint Powers Authority				6,000,000	1
Redondo Beach (CSCDA)	5,000,000	1			



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<u>Los Angeles County</u>					
Manhattan Beach				9,535,000	1
Manhattan Beach Unified School District				5,000,000	1
Manhattan Beach Unified School District (LACS)					
Maywood (CSCDA)					
Monrovia Financing Authority					
Monrovia Redevelopment Agency		9,100,000	1		
Monrovia Unified School District (LACS)					
Montebello					
Montebello Community Redevelopment Agency		5,557,642	1		
Montebello Unified School District					
Monterey Park Redevelopment Agency		24,270,000	1		
Mountains Recreation and Conservation Authority					
Mt San Antonio Community College District					
Newhall Elementary School District					
Newhall Elementary School District (CSCRPA)					
Palmdale				43,215,000	1
Palmdale Community Redevelopment Agency		5,329,748	1		
Palmdale Industrial Development Authority					
Palmdale School District					
Palmdale School District (LACS)					
Palos Verdes Peninsula Unified School District					
Paramount Unified School District (LACS)					
Pasadena					
Pasadena Unified School District (LACS)					
Pomona				4,700,000	1
Pomona Public Financing Authority					
Pomona Unified School District					
Pomona Valley Educational Joint Powers Authority					
Redondo Beach (CSCDA)					



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<u>Los Angeles County</u>					
Redondo Beach Unified School District		6,000,000	1		
Redondo Beach Unified School District (LACS)	3,800,000	1			
Regional Airports Improvement Corporation					297,075,000 2
Rosemead Elementary School District					
Rowland Unified School District (CSCRPA)	5,000,000	1			
San Gabriel Unified School District		28,432,600	1		
San Gabriel Valley Council of Governments	72,600,000	1			
San Marino Unified School District (CSCRPA)	4,000,000	1			
Santa Clarita CFD No 2002-1			17,370,000	1	
Santa Clarita Community College District		21,625,000	1		
Santa Clarita Community College District (CCCFA)	4,145,000	1			
Santa Fe Springs Community Development Commission					
Santa Monica		25,000,000	1		
Santa Monica Community College District		25,000,000	1		
Santa Monica Community College District (LACS)	5,000,000	1			
Santa Monica Parking Authority				10,480,000	1
Santa Monica Public Financing Authority				17,310,000	1
Santa Monica Redevelopment Agency				5,640,000	1
Santa Monica-Malibu Unified School District	5,000,000	1			
Saugus Union Elementary School District		29,819,804	2		
Saugus Union Elementary School District (CSCRPA)	5,000,000	1			
Saugus/Hart School Facilities Financing Authority CFD No 2000-1			7,595,000	1	
South Gate					
South Gate (CSCDA)	2,335,000	1			
South Gate Public Financing Authority					
South Pasadena Unified School District					
South Pasadena Unified School District (CSCRPA)	4,625,000	1			
Southern California Public Power Authority				299,875,000	4
Southern California Regional Occupational Center					



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SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Los Angeles County</u>					
Redondo Beach Unified School District					
Redondo Beach Unified School District (LACS)					
Regional Airports Improvement Corporation					
Rosemead Elementary School District				5,000,000	1
Rowland Unified School District (CSCRPA)					
San Gabriel Unified School District				9,500,000	1
San Gabriel Valley Council of Governments					
San Marino Unified School District (CSCRPA)					
Santa Clarita CFD No 2002-1					
Santa Clarita Community College District					
Santa Clarita Community College District (CCCFA)					
Santa Fe Springs Community Development Commission		50,915,000	1		
Santa Monica					
Santa Monica Community College District					
Santa Monica Community College District (LACS)					
Santa Monica Parking Authority					
Santa Monica Public Financing Authority					
Santa Monica Redevelopment Agency		19,315,000	1		
Santa Monica-Malibu Unified School District					
Saugus Union Elementary School District					
Saugus Union Elementary School District (CSCRPA)					
Saugus/Hart School Facilities Financing Authority CFD No 2000-1				22,465,000	2
South Gate					
South Gate (CSCDA)					
South Gate Public Financing Authority		17,335,000	1		
South Pasadena Unified School District				7,300,000	1
South Pasadena Unified School District (CSCRPA)					
Southern California Public Power Authority					
Southern California Regional Occupational Center				6,000,000	1



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Los Angeles County</u>										
Southgate Park and Recreation District (CSCDA)	930,000	1								
Sulphur Springs Union Elementary School District (CSCRPA)	3,800,000	1								
Sulphur Springs Union School District										
Sulphur Springs Union School District CFD No 2002-1					16,260,000	1				
Torrance Unified School District (CSCRPA)	10,850,000	1								
Walnut Public Financing Authority										
Walnut Valley Unified School District			8,000,000	1						
Walnut Valley Unified School District (CSCRPA)	2,000,000	1								
West Covina Public Financing Authority							21,895,000	2		
West Covina Redevelopment Agency										
West Covina Unified School District			10,000,000	1						
Westside Union School District			3,641,250	1						
Westside Union School District (LACS)	2,845,000	1								
Whittier									80,000,000	1
Whittier City School District			5,000,000	1						
Whittier Public Financing Authority							7,505,000	1		
Whittier Union High School District	10,000,000	1								
William S Hart Union High School District										
William S Hart Union High School District (CSCRPA)	5,940,000	1								
Wilsona School District (CSCRPA)	950,000	1								
Wiseburn Elementary School District (CSCRPA)	2,100,000	1								
Total, Los Angeles County	1,859,550,000	75	1,894,528,428	43	110,570,000	7	2,061,235,062	44	645,838,704	28
<u>Madera County</u>										
Alview-Dairyland Union Elementary School District (CSCRPA)	100,000	1								
Bass Lake Joint Union School District (CSCRPA)	1,255,000	1								
Chawanakee Joint Elementary School District (CSCRPA)	1,035,000	1								
Chowchilla										
Chowchilla Union High School District (CSCRPA)	1,010,000	1								
Coarsegold Union School District (CSCRPA)	860,000	1								



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<u>Los Angeles County</u>										
Southgate Park and Recreation District (CSCDA)										
Sulphur Springs Union Elementary School District (CSCRPA)										
Sulphur Springs Union School District							25,500,000		1	
Sulphur Springs Union School District CFD No 2002-1										
Torrance Unified School District (CSCRPA)										
Walnut Public Financing Authority			26,055,000		1					
Walnut Valley Unified School District										
Walnut Valley Unified School District (CSCRPA)										
West Covina Public Financing Authority										
West Covina Redevelopment Agency			12,200,000		1					
West Covina Unified School District										
Westside Union School District										
Westside Union School District (LACS)										
Whittier										
Whittier City School District										
Whittier Public Financing Authority										
Whittier Union High School District										
William S Hart Union High School District							47,000,000		1	
William S Hart Union High School District (CSCRPA)										
Wilsona School District (CSCRPA)										
Wiseburn Elementary School District (CSCRPA)										
Total, Los Angeles County	28,550,000	4	874,242,390	28	87,950,000	2	908,822,572	34	20,825,000	1
<u>Madera County</u>										
Alview-Dairyland Union Elementary School District (CSCRPA)										
Bass Lake Joint Union School District (CSCRPA)										
Chawanakee Joint Elementary School District (CSCRPA)										
Chowchilla	6,750,000	1								
Chowchilla Union High School District (CSCRPA)										
Coarsegold Union School District (CSCRPA)										



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Madera County</u>					
Golden Valley Unified School District (CSCRPA)	935,000	1			
Madera County Board of Education (CSCRPA)	4,000,000	1			
Madera Unified School District (CSCRPA)	5,230,000	1			
Yosemite Union High School District					
Yosemite Union High School District (CSCRPA)	2,345,000	1			
Total, Madera County	16,770,000	9			
<u>Marin County</u>					
Belvedere					
Dixie Elementary School District (CSCRPA)	3,700,000	1			
Fairfax			3,000,000	1	
Fairfax (CSCDA)	1,495,000	1			
Kentfield Elementary School District (CSCRPA)	2,500,000	1			
Lagunitas Elementary School District (CSCRPA)	590,000	1			
Marin Community College District (CCCFA)	8,185,000	1			
Marin County	37,000,000	1			
Marin County Housing Authority					1,342,995
Marin County Open Space District					
Marin County Open Space District CFD No 1993-1			3,975,000	1	
Marin County Open Space District CFD No 1997-1			3,916,000	1	
Marin County Open Space Financing Authority				8,910,000	1
Marin Municipal Water District				32,755,000	1
Mill Valley School District	3,500,000	1			
Novato					3,500,000
Novato CFD No 2002-1			11,990,000	1	
Novato Sanitary District					
Novato Unified School District			36,800,000	1	
Novato Unified School District (CSCRPA)	13,015,000	1			
Reed Union Elementary School District			22,000,000	1	
Reed Union Elementary School District (CSCRPA)	395,000	1			



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<u>Madera County</u>					
Golden Valley Unified School District (CSCRPA)					
Madera County Board of Education (CSCRPA)					
Madera Unified School District (CSCRPA)					
Yosemite Union High School District				73,500	1
Yosemite Union High School District (CSCRPA)					
Total, Madera County	6,750,000	1		73,500	1
<u>Marin County</u>					
Belvedere	1,304,041	1			
Dixie Elementary School District (CSCRPA)					
Fairfax					
Fairfax (CSCDA)					
Kentfield Elementary School District (CSCRPA)					
Lagunitas Elementary School District (CSCRPA)					
Marin Community College District (CCCFA)					
Marin County					
Marin County Housing Authority					
Marin County Open Space District	598,000	1			
Marin County Open Space District CFD No 1993-1					
Marin County Open Space District CFD No 1997-1					
Marin County Open Space Financing Authority					
Marin Municipal Water District					
Mill Valley School District					
Novato					
Novato CFD No 2002-1					
Novato Sanitary District	2,026,131	1			
Novato Unified School District					
Novato Unified School District (CSCRPA)					
Reed Union Elementary School District					
Reed Union Elementary School District (CSCRPA)					



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<u>Marin County</u>										
Ross Valley Fire Service										
San Anselmo (CSCDA)	965,000	1								
San Rafael City Elementary School District			9,500,000	1						
San Rafael City Elementary School District (CSCRPA)	5,000,000	1								
San Rafael City High School District			6,500,000	1						
San Rafael City High School District (CSCRPA)	5,000,000	1								
San Rafael Redevelopment Agency										
Shoreline Unified School District			3,630,000	1						
Shoreline Unified School District (CSCRPA)	1,725,000	1								
Tamalpais Union High School District			49,580,000	1						
Tamalpais Union High School District (CSCRPA)	5,080,000	1								
Total, Marin County	88,150,000	14	131,010,000	7	19,881,000	3	41,665,000	2	4,842,995	2
<u>Mariposa County</u>										
Mariposa County										
Mariposa County Unified School District (CSCRPA)	3,750,000	1								
Total, Mariposa County	3,750,000	1								
<u>Mendocino County</u>										
Anderson Valley Unified School District (CSCRPA)	1,100,000	1								
Arena Union Elementary School District (CSCRPA)	325,000	1								
Fort Bragg Unified School District (CSCRPA)	3,090,000	1								
Laytonville Unified School District (CSCRPA)	550,000	1								
Leggett Valley Unified School District (CSCRPA)	325,000	1								
Mendocino County										
Mendocino County (CSCDA)	21,825,000	1								
Mendocino County Board of Education (CSCRPA)	1,355,000	1								
Mendocino County Community Development Commission	4,928,400	3								
Mendocino Unified School District (CSCRPA)	2,130,000	1								
Mendocino-Lake Community College District (CCCF)	2,585,000	1								



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<u>Marin County</u>							
Ross Valley Fire Service					110,433	2	
San Anselmo (CSCDA)							
San Rafael City Elementary School District							
San Rafael City Elementary School District (CSCRPA)							
San Rafael City High School District							
San Rafael City High School District (CSCRPA)							
San Rafael Redevelopment Agency			25,020,000	1			
Shoreline Unified School District							
Shoreline Unified School District (CSCRPA)							
Tamalpais Union High School District							
Tamalpais Union High School District (CSCRPA)							
Total, Marin County	3,928,172	3	25,020,000	1	110,433	2	
<u>Mariposa County</u>							
Mariposa County					132,565	1	
Mariposa County Unified School District (CSCRPA)							
Total, Mariposa County					132,565	1	
<u>Mendocino County</u>							
Anderson Valley Unified School District (CSCRPA)							
Arena Union Elementary School District (CSCRPA)							
Fort Bragg Unified School District (CSCRPA)							
Laytonville Unified School District (CSCRPA)							
Leggett Valley Unified School District (CSCRPA)							
Mendocino County					91,945,000	1	
Mendocino County (CSCDA)							
Mendocino County Board of Education (CSCRPA)							
Mendocino County Community Development Commission							
Mendocino Unified School District (CSCRPA)							
Mendocino-Lake Community College District (CCCFA)							



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<u>Mendocino County</u>					
Point Arena Joint Union High School District (CSCRPA)	700,000	1			
Potter Valley Unified School District (CSCRPA)	350,000	1			
Round Valley Unified School District (CSCRPA)	60,000	1			
Ukiah Unified School District (CSCRPA)	5,000,000	1			
Willits Community Development Agency					
Willits Unified School District (CSCRPA)	2,900,000	1			
Total, Mendocino County	47,223,400	17			
<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)	385,000	1			
Dos Palos-Oro Loma Joint Unified School District			2,876,164	1	
Hilmar Unified School District (CSCRPA)	1,000,000	1			
Le Grand Union Elementary School District (CSCRPA)	195,000	1			
Le Grand Union High School District			1,950,000	1	
Le Grand Union High School District (CSCRPA)	650,000	1			
Los Banos					
Los Banos Public Financing Authority				2,700,000	1
Los Banos Unified School District			15,020,000	1	
Los Banos Unified School District (CSCRPA)	890,000	1			
McSwain Union Elementary School District (CSCRPA)	25,000	1			
Merced					
Merced City School District (CSCRPA)	6,000,000	1			
Merced Community College District (CCCFA)	3,500,000	1			
Merced County					
Merced County Board of Education (CSCRPA)	5,500,000	1			
Merced Irrigation District					
Merced River Union Elementary School District (CSCRPA)	60,000	1			
Merced Union High School District (CSCRPA)	3,465,000	1			
Planada Elementary School District (CSCRPA)	285,000	1			
Weaver Union Elementary School District			1,367,340	1	



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<u>Mendocino County</u>					
Point Arena Joint Union High School District (CSCRPA)					
Potter Valley Unified School District (CSCRPA)					
Round Valley Unified School District (CSCRPA)					
Ukiah Unified School District (CSCRPA)					
Willits Community Development Agency		4,310,000	1		
Willits Unified School District (CSCRPA)					
Total, Mendocino County		4,310,000	1	91,945,000	1
<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)					
Dos Palos-Oro Loma Joint Unified School District					
Hilmar Unified School District (CSCRPA)					
Le Grand Union Elementary School District (CSCRPA)					
Le Grand Union High School District					
Le Grand Union High School District (CSCRPA)					
Los Banos				7,000,000	1
Los Banos Public Financing Authority					
Los Banos Unified School District					
Los Banos Unified School District (CSCRPA)					
McSwain Union Elementary School District (CSCRPA)					
Merced	5,914,453	1			
Merced City School District (CSCRPA)					
Merced Community College District (CCCFA)					
Merced County				15,705,000	1
Merced County Board of Education (CSCRPA)					
Merced Irrigation District				5,000,000	1
Merced River Union Elementary School District (CSCRPA)					
Merced Union High School District (CSCRPA)					
Planada Elementary School District (CSCRPA)					
Weaver Union Elementary School District					



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<u>Merced County</u>					
Weaver Union Elementary School District (CSCRPA)	340,000	1			
Total, Merced County	22,295,000	13	21,213,504	2,700,000	1
<u>Mono County</u>					
Bridgeport Public Utility District				2,245,740	2
Eastern Sierra Unified School District (CSCRPA)	1,260,000	1			
Mammoth Unified School District (CSCRPA)	2,400,000	1			
Mono County Board of Education (CSCRPA)	1,080,000	1			
Southern Mono Health Care District			15,001,346		
Total, Mono County	4,740,000	3	15,001,346	2,245,740	2
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)	1,240,000	1			
Alisal Union School District					
Carmel Unified School District			9,663,455		
Carmel Unified School District (CSCRPA)	7,425,000	1			
Carmel Valley Fire Protection District (CSCDA)	400,000	1			
Chualar Union Elementary School District (CSCRPA)	305,000	1			
Fort Ord Reuse Authority				4,940,000	2
Gonzales Redevelopment Agency	1,250,000	1			
Gonzales Unified School District (CSCRPA)	1,915,000	1			
Greenfield Redevelopment Agency					
Greenfield Union Elementary School District (CSCRPA)	1,425,000	1			
Hartnell Community College District (CSCRPA)	4,670,000	1			
King City Joint Union High School District					
King City Joint Union High School District (CSCRPA)	1,680,000	1			
King City Union Elementary School District (CSCRPA)	1,485,000	1			
Marina Redevelopment Agency					
Monterey County (CSCDA)	18,270,000	1			
Monterey County Board of Education (CSCRPA)	4,440,000	1			



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<u>Merced County</u>					
Weaver Union Elementary School District (CSCRPA)					
Total, Merced County	5,914,453	1		27,705,000	3
<u>Mono County</u>					
Bridgeport Public Utility District					
Eastern Sierra Unified School District (CSCRPA)					
Mammoth Unified School District (CSCRPA)					
Mono County Board of Education (CSCRPA)					
Southern Mono Health Care District					
Total, Mono County					
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)					
Alisal Union School District				17,505,000	1
Carmel Unified School District					
Carmel Unified School District (CSCRPA)					
Carmel Valley Fire Protection District (CSCDA)					
Chualar Union Elementary School District (CSCRPA)					
Fort Ord Reuse Authority					
Gonzales Redevelopment Agency					
Gonzales Unified School District (CSCRPA)					
Greenfield Redevelopment Agency		4,005,000	1		
Greenfield Union Elementary School District (CSCRPA)					
Hartnell Community College District (CSCRPA)					
King City Joint Union High School District				120,000	1
King City Joint Union High School District (CSCRPA)					
King City Union Elementary School District (CSCRPA)					
Marina Redevelopment Agency		1,015,000	1		
Monterey County (CSCDA)					
Monterey County Board of Education (CSCRPA)					



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<u>Monterey County</u>					
Monterey Joint Powers Financing Authority				9,860,000	1
Monterey Peninsula Community College District (CCCFA)	2,955,000	1			
North Monterey County Unified School District (CSCRPA)	5,000,000	1			
Pacific Grove Unified School District			3,000,000		1
Pacific Grove Unified School District (CSCRPA)	4,340,000	1			
Salinas					
Salinas City Elementary School District (CSCRPA)	5,000,000	1			
Salinas Public Financing Authority				16,505,000	2
Salinas Union High School District			35,000,000		1
Salinas Valley Solid Waste Authority				39,845,000	1
Santa Rita Union Elementary School District (CSCRPA)	5,000,000	1			
Soledad Unified School District (CSCRPA)	3,500,000	1			
Washington Union Elementary School District (CSCRPA)	1,355,000	1			
Washington Union School District			5,000,000		
Total, Monterey County	71,655,000	19	52,663,455	71,150,000	6
<u>Napa County</u>					
American Canyon Joint Powers Financing Authority				4,230,000	1
Calistoga					
Calistoga Joint Unified School District (CSCRPA)	1,645,000	1			
Napa					
Napa County Board of Education (CSCRPA)	2,260,000	1			
Napa Valley Community College District (CCCFA)	4,905,000	1			
Napa Valley Unified School District (CSCRPA)	7,545,000	1			
St Helena Unified School District (CSCRPA)	3,500,000	1			
Total, Napa County	19,855,000	5		4,230,000	1
<u>Nevada County</u>					
Chicago Park Elementary School District (CSCRPA)	15,000	1			
Clear Creek Elementary School District (CSCRPA)	50,000	1			



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<u>Monterey County</u>							
Monterey Joint Powers Financing Authority							
Monterey Peninsula Community College District (CCCFA)							
North Monterey County Unified School District (CSCRPA)							
Pacific Grove Unified School District							
Pacific Grove Unified School District (CSCRPA)							
Salinas	16,424,031	2			2,855,000	1	
Salinas City Elementary School District (CSCRPA)							
Salinas Public Financing Authority							
Salinas Union High School District					7,245,000	1	
Salinas Valley Solid Waste Authority							
Santa Rita Union Elementary School District (CSCRPA)							
Soledad Unified School District (CSCRPA)							
Washington Union Elementary School District (CSCRPA)							
Washington Union School District							
Total, Monterey County	16,424,031	2	5,020,000	2	27,725,000	4	
<u>Napa County</u>							
American Canyon Joint Powers Financing Authority							
Calistoga					2,253,011	1	
Calistoga Joint Unified School District (CSCRPA)							
Napa	4,290,000	1					
Napa County Board of Education (CSCRPA)							
Napa Valley Community College District (CCCFA)							
Napa Valley Unified School District (CSCRPA)							
St Helena Unified School District (CSCRPA)							
Total, Napa County	4,290,000	1			2,253,011	1	
<u>Nevada County</u>							
Chicago Park Elementary School District (CSCRPA)							
Clear Creek Elementary School District (CSCRPA)							



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES, LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Nevada County</u>					
Grass Valley Elementary School District (CSCRPA)	2,590,000	1			
Nevada City School District (CSCRPA)	2,085,000	1			
<u>Nevada County</u>					
Nevada County (CSCDA)	5,000,000	1			
Nevada County Superintendent of Schools (CSCRPA)	2,200,000	1			
Nevada Joint Union High School District			7,498,701	1	
Nevada Joint Union High School District (CSCRPA)	5,600,000	1			
Pleasant Valley Elementary School District (CSCRPA)	650,000	1			
Ready Springs Union School District (CSCRPA)	510,000	1			
Truckee Donner Public Utility District	3,438,000	2			
Truckee Fire Protection District (CSCDA)	780,000	1			
Total, Nevada County	22,918,000	12	7,498,701	1	
<u>Orange County</u>					
Anaheim City School District			32,465,000	1	
Anaheim Public Financing Authority				204,965,000	2
Anaheim Union High School District			91,999,603	1	
Anaheim Union High School District (SCLE)	9,000,000	1			
Brea-Olinda Unified School District					
Capistrano Bay Community Services District					
Capistrano Unified School District			17,600,000	1	
Capistrano Unified School District (SCLE)	18,000,000	1			
Capistrano Unified School District CFD No 90-2			17,605,000	1	
Centralia School District					
Coast Community College District (CCCFA)	15,370,000	1			
El Toro Water District					
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1			
Fullerton (CSCDA)	4,190,000	1			
Fullerton CFD No 1			21,375,000	1	
Fullerton Elementary School District			40,000,458	1	



TABLE 10
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<u>Nevada County</u>					
Grass Valley Elementary School District (CSCRPA)					
Nevada City School District (CSCRPA)					
Nevada County				11,415,000	1
Nevada County (CSCDA)					
Nevada County Superintendent of Schools (CSCRPA)					
Nevada Joint Union High School District					
Nevada Joint Union High School District (CSCRPA)					
Pleasant Valley Elementary School District (CSCRPA)					
Ready Springs Union School District (CSCRPA)					
Truckee Donner Public Utility District					
Truckee Fire Protection District (CSCDA)					
Total, Nevada County				11,415,000	1
<u>Orange County</u>					
Anaheim City School District					
Anaheim Public Financing Authority					
Anaheim Union High School District					
Anaheim Union High School District (SCLE)					
Brea-Olinda Unified School District				33,560,000	1
Capistrano Bay Community Services District	495,000	1			
Capistrano Unified School District				31,950,000	1
Capistrano Unified School District (SCLE)					
Capistrano Unified School District CFD No 90-2					
Centralia School District				5,060,000	1
Coast Community College District (CCCFA)					
El Toro Water District				1,310,270	1
Fountain Valley Elementary School District (CSCRPA)					
Fullerton (CSCDA)					
Fullerton CFD No 1					
Fullerton Elementary School District					



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<u>Orange County</u>										
Fullerton Joint Union High School District			37,997,910	1						
Garden Grove										
Huntington Beach CFD No 2002-1					4,900,000	1				
Huntington Beach City Elementary School District (SCLE)	2,405,000	1								
Huntington Beach City School District			19,995,023	1						
Huntington Beach Redevelopment Agency										
Huntington Beach Union High School District (SCLE)	5,000,000	1								
Irvine										
Irvine Public Facilities and Infrastructure Authority							57,575,000	1		
Irvine Ranch Water District										
Irvine Unified School District (SCLE)	12,000,000	1								
La Habra City School District			2,684,699	1						
Laguna Beach										
Los Alamitos Unified School District (CSCRPA)	5,590,000	1								
Mesa Consolidated Water District										
Newport-Mesa Unified School District (SCLE)	11,030,000	1								
North Orange County Community College District			139,000,000	1						
Ocean View School District (Orange Co)										
Orange County									8,000,000	1
Orange County CFD No 2001-1					32,985,000	1				
Orange County Department of Education (SCLE)	9,040,000	1								
Orange County Department of Education Facilities Corp										
Orange County Fire Authority (CSCDA)	24,145,000	1								
Orange County Public Financing Authority							80,285,000	1		
Placentia	4,270,000	1								
Placentia Redevelopment Agency										
Placentia-Yorba Linda Unified School District (Orange Co)			44,997,800	1						
Placentia-Yorba Linda Unified School District CFD No 1					5,505,000	1				
Rancho Santiago Community College District (CCCFA)	5,000,000	1								



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<u>Orange County</u>					
Fullerton Joint Union High School District					
Garden Grove				22,735,000	1
Huntington Beach CFD No 2002-1					
Huntington Beach City Elementary School District (SCLE)					
Huntington Beach City School District					
Huntington Beach Redevelopment Agency		20,900,000	1		
Huntington Beach Union High School District (SCLE)					
Irvine	108,074,200	5			
Irvine Public Facilities and Infrastructure Authority					
Irvine Ranch Water District				70,000,000	2
Irvine Unified School District (SCLE)					
La Habra City School District					
Laguna Beach	735,485	1			
Los Alamitos Unified School District (CSCRPA)					
Mesa Consolidated Water District				7,725,000	1
Newport-Mesa Unified School District (SCLE)					
North Orange County Community College District					
Ocean View School District (Orange Co)				10,500,000	1
Orange County					
Orange County CFD No 2001-1					
Orange County Department of Education (SCLE)					
Orange County Department of Education Facilities Corp				20,000,000	1
Orange County Fire Authority (CSCDA)					
Orange County Public Financing Authority					
Placentia					
Placentia Redevelopment Agency			7,755,000		2
Placentia-Yorba Linda Unified School District (Orange Co)					
Placentia-Yorba Linda Unified School District CFD No 1					
Rancho Santiago Community College District (CCCFA)					



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<u>Orange County</u>										
Saddleback Valley Unified School District (SCLE)	18,000,000	1								
San Juan Basin Authority							31,555,000	1		
San Juan Capistrano Public Financing Authority										
Santa Ana										
Santa Ana Housing Authority									1,035,778	1
Santa Ana Unified School District			88,828,156	2						
Santa Ana Unified School District (SCLE)	20,000,000	1								
South Orange County Community College District (CCCFA)	6,570,000	1								
Tustin Public Finance Authority	60,000,000	2								
Tustin Unified School District (SCLE)	4,000,000	1								
Tustin Unified School District CFD No 97-1					101,787,675	2				
Total, Orange County	238,610,000	20	515,568,649	11	184,157,675	7	374,380,000	5	9,035,778	2
<u>Placer County</u>										
Auburn Union Elementary School District (CSCRPA)	1,865,000	1								
Auburn Union School District										
Auburn Valley Community Services District										
Dry Creek Joint Elementary School District	3,200,000	1								
North Tahoe Fire Protection District (CSCDA)	1,490,000	1								
Northstar Community Services District (CSCDA)	1,425,000	1								
Placer County Office of Education	3,300,000	1								
Placer Hills Union Elementary School District (CSCRPA)	1,200,000	1								
Placer Union High School District	5,000,000	1								
Rocklin Redevelopment Agency										
Rocklin Unified School District	2,500,000	1	19,998,745	1						
Roseville										
Roseville CFD No 1					4,525,000	1				
Roseville City School District	2,900,000	1								
Roseville Joint Union High School District	5,900,000	1								
Roseville Redevelopment Agency										



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<u>Orange County</u>							
Saddleback Valley Unified School District (SCLE)							
San Juan Basin Authority							
San Juan Capistrano Public Financing Authority					8,525,000	1	
Santa Ana					2,800,000	1	
Santa Ana Housing Authority							
Santa Ana Unified School District					12,180,000	2	
Santa Ana Unified School District (SCLE)							
South Orange County Community College District (CCCFA)							
Tustin Public Finance Authority							
Tustin Unified School District (SCLE)							
Tustin Unified School District CFD No 97-1							
Total, Orange County	109,304,685	7	28,655,000	3	226,345,270	14	
<u>Placer County</u>							
Auburn Union Elementary School District (CSCRPA)							
Auburn Union School District					34,135,000	1	
Auburn Valley Community Services District	1,500,000	1					
Dry Creek Joint Elementary School District							
North Tahoe Fire Protection District (CSCDA)							
Northstar Community Services District (CSCDA)							
Placer County Office of Education							
Placer Hills Union Elementary School District (CSCRPA)							
Placer Union High School District							
Rocklin Redevelopment Agency			13,730,000	1			
Rocklin Unified School District							
Roseville					40,385,000	1	
Roseville CFD No 1							
Roseville City School District							
Roseville Joint Union High School District							
Roseville Redevelopment Agency			14,500,000	1			



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<u>Placer County</u>										
Sierra Joint Community College District (CCCFA)	5,000,000	1								
Western Placer Unified School District	4,300,000	1								
Total, Placer County	38,080,000	12	19,998,745	1	4,525,000	1				
<u>Plumas County</u>										
Indian Valley Community Services District										
Plumas County Board of Education (CSCRPA)	525,000	1								
Plumas Unified School District (CSCRPA)	5,000,000	1								
Total, Plumas County	5,525,000	2								
<u>Riverside County</u>										
Alvord Unified School District			52,810,000	1						
Alvord Unified School District CFD No 2001-1					1,880,000	1				
Banning Unified School District (CSCRPA)	3,500,000	1								
Beaumont CFD No 93-1					10,635,000	1				
Beaumont Financing Authority							10,635,000	1		
Beaumont Unified School District										
Beaumont Unified School District (CSCRPA)	3,500,000	1								
Cathedral City Public Financing Authority										
Chino Basin Desalter Authority							100,000,000	1		
Corona CFD No 2000-1					6,485,000	1				
Corona CFD No 2001-2					3,675,000	1				
Corona Public Financing Authority							35,000,000	1		
Corona-Norco Unified School District			10,113,949	1						
Corona-Norco Unified School District CFD No 01-1					11,230,000	2				
Corona-Norco Unified School District CFD No 98-1					23,240,000	1				
Corona-Norco Unified School District Public Financing Authority							11,230,000	1		
Desert Community College District (CCCFA)	5,000,000	1								
Desert Sands Unified School District	65,000,000	2								
Eastern Municipal Water District										



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<u>Placer County</u>							
Sierra Joint Community College District (CCCFA)							
Western Placer Unified School District							
Total, Placer County	1,500,000	1	28,230,000	2	74,520,000	2	
<u>Plumas County</u>							
Indian Valley Community Services District					887,200	1	
Plumas County Board of Education (CSCRPA)							
Plumas Unified School District (CSCRPA)							
Total, Plumas County					887,200	1	
<u>Riverside County</u>							
Alvord Unified School District					10,852,061	2	
Alvord Unified School District CFD No 2001-1							
Banning Unified School District (CSCRPA)							
Beaumont CFD No 93-1							
Beaumont Financing Authority							
Beaumont Unified School District					77,841	1	
Beaumont Unified School District (CSCRPA)							
Cathedral City Public Financing Authority			61,390,000	3			
Chino Basin Desalter Authority							
Corona CFD No 2000-1							
Corona CFD No 2001-2							
Corona Public Financing Authority							
Corona-Norco Unified School District							
Corona-Norco Unified School District CFD No 01-1							
Corona-Norco Unified School District CFD No 98-1							
Corona-Norco Unified School District Public Financing Authority							
Desert Community College District (CCCFA)							
Desert Sands Unified School District					11,235,000	1	
Eastern Municipal Water District	11,665,000	1					



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<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2001-01			11,580,000	2	
Eastern Municipal Water District CFD No 2002-03			4,500,000	1	
Elsinore Valley Municipal Water District		2,310,000	1		
Hemet CFD No 1999-1			6,000,000	1	
Hemet Redevelopment Agency					
Hemet Unified School District		23,000,000	1		
Hemet Unified School District (CSCRPA)	5,940,000	1			
Idyllwild Fire Protection District (CSCDA)	190,000	1			
Indio					
Jurupa Community Services District CFD No 2			18,315,000	1	
Jurupa Community Services District CFD No 5			3,615,000	1	
Jurupa Community Services District CFD No 6			4,020,000	1	
Jurupa Unified School District		30,797,972	1		
Jurupa Unified School District CFD No 1			6,190,000	2	
Jurupa Unified School District CFD No 3			1,730,000	1	
La Quinta Redevelopment Agency					8,000,000
Lake Elsinore Redevelopment Agency CFD No 90-2			14,470,000	1	
Lake Elsinore Unified School District (CSCRPA)	6,000,000	1			
Lake Elsinore Unified School District CFD No 2001-3			2,045,000	1	
Lee Lake Water District CFD No 2			6,835,000	1	
Menifee Union Elementary School District (CSCRPA)	4,375,000	1			
Menifee Union School District CFD No 2002-1			4,590,000	1	
Moreno Valley Unified School District	18,000,000	1			
Moreno Valley Unified School District CFD No 2002-1			8,850,000	1	
Moreno Valley Unified School District CFD No 88-1			1,110,000	1	
Moreno Valley Unified School District Financing Authority				20,810,000	2
Mt San Jacinto Community College District (CCCFA)	5,000,000	1			
Murrieta Redevelopment Agency					
Murrieta Valley Unified School District (CSCRPA)	5,000,000	1			



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<u>Riverside County</u>					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2002-03					
Elsinore Valley Municipal Water District				23,715,000	1
Hemet CFD No 1999-1					
Hemet Redevelopment Agency		7,500,000	1		
Hemet Unified School District					
Hemet Unified School District (CSCRPA)					
Idyllwild Fire Protection District (CSCDA)					
Indio	14,743,050	4		3,750,000	1
Jurupa Community Services District CFD No 2					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					
Jurupa Unified School District				59,985	1
Jurupa Unified School District CFD No 1					
Jurupa Unified School District CFD No 3					
La Quinta Redevelopment Agency		40,000,000	1		
Lake Elsinore Redevelopment Agency CFD No 90-2					
Lake Elsinore Unified School District (CSCRPA)					
Lake Elsinore Unified School District CFD No 2001-3					
Lee Lake Water District CFD No 2					
Menifee Union Elementary School District (CSCRPA)					
Menifee Union School District CFD No 2002-1					
Moreno Valley Unified School District					
Moreno Valley Unified School District CFD No 2002-1					
Moreno Valley Unified School District CFD No 88-1					
Moreno Valley Unified School District Financing Authority					
Mt San Jacinto Community College District (CCCFA)					
Murrieta Redevelopment Agency		12,000,000	1		
Murrieta Valley Unified School District (CSCRPA)					



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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2000-2			10,495,000	1	
Murrieta Valley Unified School District CFD No 2002-1			2,795,000	1	
Murrieta Valley Unified School District CFD No 2002-2			2,095,000	1	
Murrieta Valley Unified School District CFD No 2002-3			3,755,000	1	
Murrieta Valley Unified School District CFD No 2002-5			5,200,000	1	
Murrieta Valley Unified School District CFD No 99-1			9,880,000	2	
Norco CFD No 2001-1			32,640,000	1	
Palm Desert Financing Authority					
Palm Springs					11,315,000 2
Palm Springs Unified School District		33,735,000 3			
Palm Springs Unified School District (CSCRPA)	5,000,000 1				
Palo Verde Unified School District (CSCRPA)	2,100,000 1				
Perris CFD No 2001-2			16,890,000	1	
Perris CFD No 93-1			8,020,000	1	
Perris Elementary School District CFD No 2002-1			1,975,000	1	
Perris Public Financing Authority					
Perris Union High School District	2,170,000 1	7,686,807 1			
Rancho California Water District Financing Authority				77,095,000 1	
Rancho Mirage					
Riverside Community College District (CSCRPA)	6,000,000 1				
Riverside County					
Riverside County (CSCDA)	175,000,000 1				
Riverside County Board of Education (CSCRPA)	4,970,000 1				
Riverside Industrial Development Authority					4,275,000 1
Riverside Unified School District		60,000,000 1			
Riverside Unified School District (CSCRPA)	9,895,000 1				
Riverside Unified School District CFD No 7			8,155,000	1	
Riverside Unified School District CFD No 9			2,485,000	1	
Romoland School District CFD No 2001-1			3,630,000	1	



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<u>Riverside County</u>					
Murrieta Valley Unified School District CFD No 2000-2					
Murrieta Valley Unified School District CFD No 2002-1					
Murrieta Valley Unified School District CFD No 2002-2					
Murrieta Valley Unified School District CFD No 2002-3					
Murrieta Valley Unified School District CFD No 2002-5					
Murrieta Valley Unified School District CFD No 99-1					
Norco CFD No 2001-1					
Palm Desert Financing Authority		51,480,000	3		
Palm Springs				8,000,000	1
Palm Springs Unified School District					
Palm Springs Unified School District (CSCRPA)					
Palo Verde Unified School District (CSCRPA)					
Perris CFD No 2001-2					
Perris CFD No 93-1					
Perris Elementary School District CFD No 2002-1					
Perris Public Financing Authority		13,075,000	3		
Perris Union High School District					
Rancho California Water District Financing Authority					
Rancho Mirage	8,891,929	2			
Riverside Community College District (CSCRPA)					
Riverside County				925,000	1
Riverside County (CSCDA)					
Riverside County Board of Education (CSCRPA)					
Riverside Industrial Development Authority					
Riverside Unified School District					
Riverside Unified School District (CSCRPA)					
Riverside Unified School District CFD No 7					
Riverside Unified School District CFD No 9					
Romoland School District CFD No 2001-1					



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<u>Riverside County</u>										
Romoland School District CFD No 91-1					4,500,000	1				
San Jacinto CFD No 2					27,627,763	2				
San Jacinto CFD No 2002-1					17,841,417	1				
San Jacinto Financing Authority							20,571,417	2		
Temecula Public Financing Authority CFD No 01-2					17,310,000	1				
Temecula Redevelopment Agency										
Temecula Valley Unified School District (CSCRPA)	4,950,000	1								
Temecula Valley Unified School District CFD No 2000-1					4,690,000	1				
Val Verde Unified School District										
Western Municipal Water District Facilities Authority							48,700,000	1		
Total, Riverside County	331,590,000	20	220,453,728	10	330,979,180	43	324,041,417	10	23,590,000	5
<u>Sacramento County</u>										
CSDA Finance Corporation										
California Administrative Services Authority										
California Community College Financing Authority							19,680,000	1		
California Rural Home Mortgage Finance Authority									12,000,000	1
Center Unified School District	4,055,000	1								
Elk Grove										
Elk Grove East Franklin CFD No 2002-1					45,000,000	1				
Elverta Joint Elementary School District (CSCRPA)	230,000	1								
Florin Resource Conservation District										
Folsom (CSCDA)	2,835,000	1								
Folsom CFD No 14					18,200,000	1				
Folsom Public Financing Authority							16,950,000	1		
Folsom-Cordova Unified School District			54,992,172	2						
Galt Joint Union Elementary School District			9,238,684	1						
Galt Joint Union High School District (CSCRPA)	1,800,000	1								
Galt Redevelopment Agency										
Grant Joint Union High School District			22,592,608	1						



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>
<u>Riverside County</u>								
Romoland School District CFD No 91-1								
San Jacinto CFD No 2								
San Jacinto CFD No 2002-1								
San Jacinto Financing Authority								
Temecula Public Financing Authority CFD No 01-2								
Temecula Redevelopment Agency			28,055,000	1				
Temecula Valley Unified School District (CSCRPA)								
Temecula Valley Unified School District CFD No 2000-1								
Val Verde Unified School District						81,600,000	3	
Western Municipal Water District Facilities Authority								
Total, Riverside County	35,299,979	7	213,500,000	13		140,214,887	12	
<u>Sacramento County</u>								
CSDA Finance Corporation						8,545,000	2	
California Administrative Services Authority					6,295,000	1		
California Community College Financing Authority								
California Rural Home Mortgage Finance Authority					466,497,595	7		
Center Unified School District								
Elk Grove						5,000,000	1	
Elk Grove East Franklin CFD No 2002-1								
Elverta Joint Elementary School District (CSCRPA)								
Florin Resource Conservation District						33,845,000	1	
Folsom (CSCDA)								
Folsom CFD No 14								
Folsom Public Financing Authority								
Folsom-Cordova Unified School District								
Galt Joint Union Elementary School District								
Galt Joint Union High School District (CSCRPA)								
Galt Redevelopment Agency			8,700,000	1				
Grant Joint Union High School District						12,107,442	2	



TABLE 10
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<u>Sacramento County</u>										
Grant Joint Union High School District (CSCRPA)	4,950,000	1								
Los Rios Community College District	22,000,000	1	27,500,000	1						
Natomas Unified School District (CSCRPA)	4,950,000	1								
North Sacramento Elementary School District (CSCRPA)	4,725,000	1								
Rancho Murieta Community Services District CFD No 1			8,760,000	1						
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1								
River Delta Unified School District (CSCRPA)	2,390,000	1								
Robla Elementary School District (CSCRPA)	1,565,000	1								
Sacramento City Financing Authority				206,740,000	2					
Sacramento City Unified School District	25,000,000	1	45,000,000	1						
Sacramento County	285,000,000	1		91,820,000	2					
Sacramento County Board of Education	15,000,000	1								
Sacramento County Housing Authority					38,300,000	6				
Sacramento County Laguna CFD No 2002			9,480,000	1						
Sacramento Housing Authority					57,990,000	5				
Sacramento Metropolitan Fire District (CSCDA)	25,000,000	1								
Sacramento Redevelopment Agency					21,575,000	2				
Sacramento Regional Arts Facilities Financing Authority										
San Juan Unified School District	35,000,000	1								
Total, Sacramento County	439,500,000	16	159,323,464	6	81,440,000	4	335,190,000	6	129,865,000	14
<u>San Benito County</u>										
Aromas-San Juan Unified School District			11,199,046	1						
Aromas-San Juan Unified School District (CSCRPA)	2,115,000	1								
San Benito High School District (CSCRPA)	4,255,000	1								
Total, San Benito County	6,370,000	2	11,199,046	1						
<u>San Bernardino County</u>										
Alta Loma Elementary School District			9,146,026	2						
Apple Valley Fire Protection District (CSCDA)	1,355,000	1								



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<u>Sacramento County</u>					
Grant Joint Union High School District (CSCRPA)					
Los Rios Community College District					
Natomas Unified School District (CSCRPA)					
North Sacramento Elementary School District (CSCRPA)					
Rancho Murieta Community Services District CFD No 1					
Rio Linda Union Elementary School District (CSCRPA)					
River Delta Unified School District (CSCRPA)					
Robla Elementary School District (CSCRPA)					
Sacramento City Financing Authority					
Sacramento City Unified School District				58,000,000	1
Sacramento County				5,265,000	1
Sacramento County Board of Education				8,690,000	2
Sacramento County Housing Authority					
Sacramento County Laguna CFD No 2002					
Sacramento Housing Authority					
Sacramento Metropolitan Fire District (CSCDA)					
Sacramento Redevelopment Agency					
Sacramento Regional Arts Facilities Financing Authority				16,580,000	1
San Juan Unified School District					
Total, Sacramento County		8,700,000	1	472,792,595	8
<u>San Benito County</u>					
Aromas-San Juan Unified School District					
Aromas-San Juan Unified School District (CSCRPA)					
San Benito High School District (CSCRPA)					
Total, San Benito County					
<u>San Bernardino County</u>					
Alta Loma Elementary School District					
Apple Valley Fire Protection District (CSCDA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Bernardino County</u>					
Apple Valley Unified School District (CSCRPA)	5,000,000	1			
Barstow Unified School District			8,037,996	1	
Barstow Unified School District (CSCRPA)	5,000,000	1			
Central School District			8,279,997	1	
Chaffey Community College District			47,565,000	2	
Chaffey Joint Union High School District			43,000,000	1	
Chino Basin Regional Financing Authority				59,000,000	1
Chino CFD No 2001-1			3,200,000	1	
Chino Hills					
Chino Valley Independent Fire District (CSCDA)	4,650,000	1			
Chino Valley Unified School District			40,000,000	1	
Chino Valley Unified School District (CSCRPA)	11,875,000	1			
Colton					
Colton Joint Unified School District			28,700,000	1	
Colton Public Financing Authority				54,820,000	2
Copper Mountain Community College District (CCCFA)	750,000	1			
Crest Forest Fire Protection District					
Cucamonga School District					
Etiwanda School District CFD No 2001-1			4,650,000	1	
Etiwanda School District CFD No 3			8,840,000	1	
Etiwanda School District CFD No 8			7,080,000	1	
Fontana Redevelopment Agency					11,630,000
Fontana Unified School District	12,000,000	1			
Hesperia Unified School District (CSCRPA)	5,965,000	1			
Hi-Desert Memorial Hospital District				5,000,000	1
Lake Arrowhead Community Services District				17,860,000	1
Loma Linda Public Financing Authority				10,840,000	1
Montclair Redevelopment Agency					10,750,000
Newberry Community Services District					1



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<u>San Bernardino County</u>					
Apple Valley Unified School District (CSCRPA)					
Barstow Unified School District					
Barstow Unified School District (CSCRPA)					
Central School District					
Chaffey Community College District					
Chaffey Joint Union High School District					
Chino Basin Regional Financing Authority					
Chino CFD No 2001-1					
Chino Hills				9,545,000	1
Chino Valley Independent Fire District (CSCDA)					
Chino Valley Unified School District					
Chino Valley Unified School District (CSCRPA)					
Colton				1,168,167	1
Colton Joint Unified School District					
Colton Public Financing Authority					
Copper Mountain Community College District (CCCFA)					
Crest Forest Fire Protection District				2,625,000	1
Cucamonga School District				14,740,000	1
Etiwanda School District CFD No 2001-1					
Etiwanda School District CFD No 3					
Etiwanda School District CFD No 8					
Fontana Redevelopment Agency					
Fontana Unified School District				19,740,000	1
Hesperia Unified School District (CSCRPA)					
Hi-Desert Memorial Hospital District					
Lake Arrowhead Community Services District					
Loma Linda Public Financing Authority					
Montclair Redevelopment Agency					
Newberry Community Services District				54,008	1



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<u>San Bernardino County</u>					
Ontario Redevelopment Agency	15,145,000	1			
Ontario Redevelopment Financing Authority				35,290,000	1
Ontario-Montclair School District (CSCRPA)	9,895,000	1			
Redlands (CSCDA)	2,850,000	1			
Redlands Unified School District					
Redlands Unified School District (CSCRPA)	6,500,000	1			
Rim of the World Unified School District (CSCRPA)	5,000,000	1			
San Bernardino Community College District (CCCFA)	5,000,000	1			
San Bernardino County	170,000,000	2			43,958,010
San Bernardino County CFD No 2002-1			23,585,000	1	
San Bernardino County Housing Authority	5,705,000	1			
San Bernardino Joint Powers Financing Authority					
South Coast Air Quality Management District Building Corp					
Twentynine Palms Water District					
Upland Housing Authority					7,700,000
Upland Public Financing Authority				12,510,000	2
Upland Unified School District CFD No 01-1			2,854,000	1	
Victor Elementary School District		15,997,340	1		
Victor Valley Community College District (CCCFA)	4,630,000	1			
Victor Valley Union High School District	4,300,000	1			
Victorville CFD No 01-01			1,040,000	1	
Victorville Redevelopment Agency					
Yucaipa CFD No 98-1			5,800,000	1	
Yucaipa-Calimesa Joint Unified School District					
Total, San Bernardino County	275,620,000	19	200,726,359	10	57,049,000
				195,320,000	9
					74,038,010
					8
<u>San Diego County</u>					
Cajon Valley Union School District		21,000,000	1		
Carlsbad Unified School District (SDCSD)	4,350,000	1			
Chula Vista					



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<u>San Bernardino County</u>					
Ontario Redevelopment Agency		35,290,000	3		
Ontario Redevelopment Financing Authority					
Ontario-Montclair School District (CSCRPA)					
Redlands (CSCDA)					
Redlands Unified School District				5,200,000	1
Redlands Unified School District (CSCRPA)					
Rim of the World Unified School District (CSCRPA)					
San Bernardino Community College District (CCCFA)					
San Bernardino County				68,100,000	2
San Bernardino County CFD No 2002-1					
San Bernardino County Housing Authority					
San Bernardino Joint Powers Financing Authority		33,965,000	2		
South Coast Air Quality Management District Building Corp				26,820,000	1
Twentynine Palms Water District				2,386,090	1
Upland Housing Authority					
Upland Public Financing Authority					
Upland Unified School District CFD No 01-1					
Victor Elementary School District					
Victor Valley Community College District (CCCFA)					
Victor Valley Union High School District					
Victorville CFD No 01-01					
Victorville Redevelopment Agency		9,710,000	1		
Yucaipa CFD No 98-1					
Yucaipa-Calimesa Joint Unified School District				14,075,000	1
Total, San Bernardino County		78,965,000	6	164,453,265	12
<u>San Diego County</u>					
Cajon Valley Union School District				334,544	1
Carlsbad Unified School District (SDCSD)					
Chula Vista				60,145,000	1



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<u>San Diego County</u>										
Chula Vista CFD No 06-1						39,000,000	1			
Chula Vista CFD No 2001-1						14,425,000	1			
Chula Vista Elementary School District			10,500,000	1						
Chula Vista Elementary School District (SDCSD)	13,905,000	1								
Coronado Unified School District			7,500,000	1						
Del Mar Union School District (SDCSD)	2,300,000	1								
Escondido										
Escondido Union High School District (SDCSD)	5,000,000	1								
Escondido Union School District			46,299,622	1						
Grossmont-Cuyamaca Community College District (CCCFA)	5,000,000	1								
La Mesa (CSCDA)	1,065,000	1								
La Mesa Spring Valley School District			31,330,140	1						
Lakeside Fire Protection District (CSCDA)	1,275,000	1								
Lemon Grove School District			2,191,178	1						
MiraCosta Community College District (CCCFA)	5,000,000	1								
North City West School Facilities Financing Authority						21,857,921	1			
Oceanside									11,300,000	1
Oceanside CFD No 2000-1						12,265,000	1			
Oceanside CFD No 2001-1						9,915,000	1			
Oceanside CFD No 2001-2						1,500,000	1			
Oceanside Community Development Commission										
Oceanside Unified School District			20,000,000	1						
Olivenhain Municipal Water District										
Palomar Community College District (CCCFA)	2,500,000	1								
Poway Unified School District (SDCSD)	10,000,000	1								
Poway Unified School District CFD No 10						10,875,000	2			
Poway Unified School District CFD No 6						43,000,000	2			
San Diego	93,200,000	1								
San Diego Community College District (CCCFA)	19,535,000	1								



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<u>San Diego County</u>					
Chula Vista CFD No 06-I					
Chula Vista CFD No 2001-1					
Chula Vista Elementary School District				13,500,000	1
Chula Vista Elementary School District (SDCSD)					
Coronado Unified School District					
Del Mar Union School District (SDCSD)					
Escondido				9,170,000	1
Escondido Union High School District (SDCSD)					
Escondido Union School District					
Grossmont-Cuyamaca Community College District (CCCFA)					
La Mesa (CSCDA)					
La Mesa Spring Valley School District					
Lakeside Fire Protection District (CSCDA)					
Lemon Grove School District					
MiraCosta Community College District (CCCFA)					
North City West School Facilities Financing Authority					
Oceanside				25,185,000	1
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside CFD No 2001-2					
Oceanside Community Development Commission		22,030,000	1		
Oceanside Unified School District					
Olivenhain Municipal Water District				13,950,000	1
Palomar Community College District (CCCFA)					
Poway Unified School District (SDCSD)					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 6					
San Diego					
San Diego Community College District (CCCFA)					



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<u>San Diego County</u>										
San Diego County	45,500,000	2							3,250,000	1
San Diego County (SDCSD)	135,000,000	1								
San Diego County Water Authority										
San Diego Housing Authority									22,512,000	8
San Diego Metropolitan Transit Development Board Authority										
San Diego Public Facilities Financing Authority							481,700,000	3		
San Diego Redevelopment Agency										
San Diego Unified School District	210,000,000	1	274,995,346	1						
San Marcos CFD No 99-01					11,260,000	5				
San Marcos Public Facilities Authority							11,260,000	1		
San Marcos Redevelopment Agency									15,800,000	2
San Marcos Unified School District CFD No 4					7,500,000	1				
San Marcos Unified School District CFD No 5					12,500,000	1				
San Marcos University Corporation Auxiliary Organization							27,990,000	1		
San Miguel Consolidated Fire Protection District (CSCDA)	3,520,000	1								
San Pasqual Union School District (SDCSD)	235,000	1								
San Ysidro School District (SDCSD)	3,275,000	1								
Santee School District (SDCSD)	4,000,000	1								
Solana Beach Unified School District (SDCSD)	2,195,000	1								
Southwestern Community College District (CCCFA)	4,465,000	1								
Sweetwater Authority							30,000,000	1		
Vista Unified School District			92,000,541	1						
Vista Unified School District (SDCSD)	8,500,000	1								
Total, San Diego County	579,820,000	23	505,816,827	9	184,097,921	17	550,950,000	6	52,862,000	12
<u>San Francisco County</u>										
San Francisco City & County			148,290,000	2					31,275,000	2
San Francisco City & County Airport Commission							365,000,000	3		
San Francisco City & County Finance Corporation							7,900,000	1		
San Francisco City & County Public Utilities Commission							249,260,000	2		



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<u>San Diego County</u>					
San Diego County			737,340,000	3	36,810,000 2
San Diego County (SDCSD)					
San Diego County Water Authority				300,000,000	1
San Diego Housing Authority					
San Diego Metropolitan Transit Development Board Authority				17,845,000	1
San Diego Public Facilities Financing Authority					
San Diego Redevelopment Agency		3,055,000	1		
San Diego Unified School District				19,125,000	1
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority					
San Marcos Redevelopment Agency					
San Marcos Unified School District CFD No 4					
San Marcos Unified School District CFD No 5					
San Marcos University Corporation Auxiliary Organization					
San Miguel Consolidated Fire Protection District (CSCDA)					
San Pasqual Union School District (SDCSD)					
San Ysidro School District (SDCSD)					
Santee School District (SDCSD)					
Solana Beach Unified School District (SDCSD)					
Southwestern Community College District (CCCFA)					
Sweetwater Authority					
Vista Unified School District					
Vista Unified School District (SDCSD)					
Total, San Diego County		25,085,000	2	737,340,000	3
				496,064,544	11
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					



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<u>San Francisco County</u>										
San Francisco City & County Redevelopment Agency							67,670,000	1	19,615,000	2
San Francisco City & County Redevelopment Agency CFD No 4					23,440,000	1				
San Francisco City & County Redevelopment Agency CFD No 6					39,330,000	1				
San Francisco Community College District			38,000,000	1						
San Francisco Community College District (CCCFA)	15,225,000	1								
San Francisco Downtown Parking Corporation							13,550,000	1		
San Francisco Ellis-O'Farrell Parking Corporation							5,465,000	1		
San Francisco Unified School District	75,000,000	1								
Total, San Francisco County	90,225,000	2	186,290,000	3	62,770,000	2	708,845,000	9	50,890,000	4
<u>San Joaquin County</u>										
Escalon Unified School District (CSCRPA)	1,855,000	1								
Jefferson Elementary School District (CSCRPA)	710,000	1								
Lammersville Elementary School District (CSCRPA)	100,000	1								
Lammersville School District CFD No 2002					25,000,000	1				
Lincoln Unified School District (CSCRPA)	7,000,000	1								
Linden Unified School District (CSCRPA)	2,370,000	1								
Lodi										
Lodi Financing Corporation										
Lodi Unified School District			50,000,000	1						
Manteca Redevelopment Agency										
Manteca Unified School District (CSCRPA)	6,000,000	1								
New Hope Elementary School District (CSCRPA)	165,000	1								
Oak View Union Elementary School District (CSCRPA)	170,000	1								
Ripon Unified School District			3,625,000	1						
Ripon Unified School District (CSCRPA)	880,000	1								
San Joaquin Area Flood Control Agency										
San Joaquin County Board of Education (CSCRPA)	5,000,000	1								
San Joaquin Delta Community College District (CCCFA)	4,535,000	1								
Stockton									15,000,000	1



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<u>San Francisco County</u>					
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Agency CFD No 4					
San Francisco City & County Redevelopment Agency CFD No 6					
San Francisco Community College District					
San Francisco Community College District (CCCFA)					
San Francisco Downtown Parking Corporation					
San Francisco Ellis-O'Farrell Parking Corporation					
San Francisco Unified School District					
Total, San Francisco County					
<u>San Joaquin County</u>					
Escalon Unified School District (CSCRPA)					
Jefferson Elementary School District (CSCRPA)					
Lammersville Elementary School District (CSCRPA)					
Lammersville School District CFD No 2002					
Lincoln Unified School District (CSCRPA)					
Linden Unified School District (CSCRPA)					
Lodi				125,870,000	5
Lodi Financing Corporation				2,625,000	3
Lodi Unified School District					
Manteca Redevelopment Agency		30,765,000	1		
Manteca Unified School District (CSCRPA)					
New Hope Elementary School District (CSCRPA)					
Oak View Union Elementary School District (CSCRPA)					
Ripon Unified School District					
Ripon Unified School District (CSCRPA)					
San Joaquin Area Flood Control Agency	22,975,000	1			
San Joaquin County Board of Education (CSCRPA)					
San Joaquin Delta Community College District (CCCFA)					
Stockton	8,045,000	2			



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>San Joaquin County</u>										
Stockton (CSCDA)	7,000,000	1								
Stockton CFD No 90-2					6,300,000	1				
Stockton CFD No 99-02					6,200,000	1				
Stockton Spanos Park West CFD No 2001-1					21,460,000	1				
Stockton Unified School District										
Stockton-East Water District										
Tracy										
Tracy CFD No 93-1					2,165,000	1				
Tracy CFD No 99-2					7,665,000	1				
Tracy Joint Unified School District (CSCRPA)	6,500,000	1								
Tracy Operating Partnership Joint Powers Agency							4,500,000	1		
Total, San Joaquin County	42,285,000	13	53,625,000	2	68,790,000	6	4,500,000	1	15,000,000	1
<u>San Luis Obispo County</u>										
Coast Unified School District			8,981,051	1						
El Paso De Robles			8,000,000	1						
El Paso De Robles Public Financing Authority							11,550,000	1		
Los Osos Community Services District										
Lucia Mar Unified School District			2,249,576	1						
North County Christian School Inc										
San Luis Obispo							9,485,000	1		
San Luis Obispo County										
San Luis Obispo County (CSCDA)	10,000,000	1								
San Luis Obispo County Office of Education	22,650,000	1								
San Luis Obispo Housing Authority									1,550,000	1
Total, San Luis Obispo County	32,650,000	2	19,230,627	3			21,035,000	2	1,550,000	1
<u>San Mateo County</u>										
Bayshore Elementary School District (CSCRPA)	800,000	1								
Belmont-Redwood Shores School District (CSCRPA)	4,100,000	1								



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>	
<u>San Joaquin County</u>								
Stockton (CSCDA)								
Stockton CFD No 90-2								
Stockton CFD No 99-02								
Stockton Spanos Park West CFD No 2001-1								
Stockton Unified School District					2,500,000		1	
Stockton-East Water District					42,798,089		3	
Tracy	4,150,000	1						
Tracy CFD No 93-1								
Tracy CFD No 99-2								
Tracy Joint Unified School District (CSCRPA)								
Tracy Operating Partnership Joint Powers Agency								
Total, San Joaquin County	35,170,000	4	30,765,000	1	173,793,089	12	750,000	1
<u>San Luis Obispo County</u>								
Coast Unified School District								
El Paso De Robles								
El Paso De Robles Public Financing Authority								
Los Osos Community Services District	17,990,000	1						
Lucia Mar Unified School District					8,000,000		1	
North County Christian School Inc					70,894		1	
San Luis Obispo								
San Luis Obispo County					29,774,297		2	
San Luis Obispo County (CSCDA)								
San Luis Obispo County Office of Education								
San Luis Obispo Housing Authority								
Total, San Luis Obispo County	17,990,000	1			37,845,191	4		
<u>San Mateo County</u>								
Bayshore Elementary School District (CSCRPA)								
Belmont-Redwood Shores School District (CSCRPA)								



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>San Mateo County</u>					
Brisbane Elementary School District (CSCRPA)	1,300,000	1			
Brisbane Public Financing Authority				4,450,000	1
Burlingame Elementary School District (CSCRPA)	1,805,000	1			
Cabrillo Unified School District (CSCRPA)	7,000,000	1			
<u>Daly City</u>					
Daly City Housing Development Finance Agency					53,458,000
Granada Sanitary District				958,000	1
Jefferson School District		15,000,000	1		
Jefferson Union High School District (CSCRPA)	5,000,000	1			
La Honda-Pescadero Unified School District (CSCRPA)	1,145,000	1			
Laguna Salada Union Elementary School District (CSCRPA)	3,340,000	1			
Las Lomas Elementary School District		12,000,000	1		
Las Lomas Elementary School District (CSCRPA)	115,000	1			
<u>Menlo Park</u>					
Menlo Park City Elementary School District (CSCRPA)	1,570,000	1	13,245,000	1	
<u>Millbrae Elementary School District</u>					
Millbrae Elementary School District (CSCRPA)	4,000,000	1			
<u>Montara Sanitary District</u>					
Portola Valley Elementary School District (CSCRPA)	2,750,000	1			
<u>Portola Valley Elementary School District (CSCRPA)</u>					
Portola Valley School District		2,000,000	1		
Ravenswood City School District		6,000,000	1		
Redwood City School District	5,000,000	1	2,500,000	1	
Redwood City Elementary School District		21,999,968	1		
Redwood City Elementary School District (CSCRPA)	2,970,000	1			
<u>San Bruno</u>					
San Bruno Park Elementary School District		6,884,189	1		
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1			
San Mateo County Board of Education (CSCRPA)	4,000,000	1			
San Mateo County Community College District		96,875,613	1		
San Mateo County Community College District (CCCFA)	14,255,000	1			



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>San Mateo County</u>					
Brisbane Elementary School District (CSCRPA)					
Brisbane Public Financing Authority					
Burlingame Elementary School District (CSCRPA)					
Cabrillo Unified School District (CSCRPA)					
Daly City				10,475,000	1
Daly City Housing Development Finance Agency					
Granada Sanitary District					
Jefferson School District					
Jefferson Union High School District (CSCRPA)					
La Honda-Pescadero Unified School District (CSCRPA)					
Laguna Salada Union Elementary School District (CSCRPA)					
Las Lomas Elementary School District					
Las Lomas Elementary School District (CSCRPA)					
Menlo Park					
Menlo Park City Elementary School District (CSCRPA)					
Millbrae Elementary School District				2,445,000	1
Millbrae Elementary School District (CSCRPA)					
Montara Sanitary District					
Portola Valley Elementary School District (CSCRPA)					
Portola Valley School District					
Ravenswood City School District					
Redwood City Elementary School District					
Redwood City Elementary School District (CSCRPA)					
San Bruno				9,800,000	1
San Bruno Park Elementary School District					
San Bruno Park Elementary School District (CSCRPA)					
San Mateo County Board of Education (CSCRPA)					
San Mateo County Community College District					
San Mateo County Community College District (CCCFA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>San Mateo County</u>										
San Mateo Union High School District			49,996,152	1						
San Mateo Union High School District (CSCRPA)	9,895,000	1								
San Mateo-Foster City School District			18,675,000	1						
San Mateo-Foster City School District (CSCRPA)	4,950,000	1								
Sequoia Union High School District			30,000,000	1						
Sequoia Union High School District (CSCRPA)	9,895,000	1								
South San Francisco Unified School District (CSCRPA)	9,895,000	1								
Woodside										
Woodside Elementary School District (CSCRPA)	1,500,000	1								
Total, San Mateo County	102,285,000	23	273,175,922	11			5,408,000	2	53,458,000	5
<u>Santa Barbara County</u>										
Buellton Union Elementary School District (CSCRPA)	580,000	1								
Carpinteria Unified School District (CSCRPA)	4,655,000	1								
Cold Spring Elementary School District (CSCRPA)	550,000	1								
College Elementary School District (CSCRPA)	515,000	1								
Goleta Union Elementary School District (SBSFA)	5,500,000	1								
Lompoc Unified School District (CSCRPA)	5,000,000	1								
Orcutt Union Elementary School District (CSCRPA)	5,325,000	1								
Santa Barbara										
Santa Barbara County	45,000,000	1								
Santa Barbara Elementary School District (SBSFA)	5,000,000	1								
Santa Barbara High School District (SBSFA)	9,500,000	1								
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1								
Santa Maria Redevelopment Agency							23,460,000	1		
Santa Maria-Bonita School District (CSCRPA)	5,350,000	1								
Santa Ynez Valley Union High School District (CSCRPA)	2,000,000	1								
Total, Santa Barbara County	93,975,000	13					23,460,000	1		
<u>Santa Clara County</u>										



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<u>San Mateo County</u>					
San Mateo Union High School District					
San Mateo Union High School District (CSCRPA)					
San Mateo-Foster City School District					
San Mateo-Foster City School District (CSCRPA)					
Sequoia Union High School District					
Sequoia Union High School District (CSCRPA)					
South San Francisco Unified School District (CSCRPA)					
Woodside	803,000	1			
Woodside Elementary School District (CSCRPA)					
Total, San Mateo County	803,000	1		22,720,000	3
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)					
Carpinteria Unified School District (CSCRPA)					
Cold Spring Elementary School District (CSCRPA)					
College Elementary School District (CSCRPA)					
Goleta Union Elementary School District (SBSFA)					
Lompoc Unified School District (CSCRPA)					
Orcutt Union Elementary School District (CSCRPA)					
Santa Barbara				41,280,000	3
Santa Barbara County				800,000	1
Santa Barbara Elementary School District (SBSFA)					
Santa Barbara High School District (SBSFA)					
Santa Maria Joint Union High School District (SBSFA)					
Santa Maria Redevelopment Agency					
Santa Maria-Bonita School District (CSCRPA)					
Santa Ynez Valley Union High School District (CSCRPA)					
Total, Santa Barbara County				42,080,000	4
<u>Santa Clara County</u>					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES.LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Santa Clara County</u>						
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1				
Alum Rock Union Elementary School District			15,025,000	1		
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1				
Cambrian Elementary School District (CSCRPA)	2,360,000	1				
Campbell						
Campbell Redevelopment Agency						
Campbell Union Elementary School District			25,000,000	1		
Campbell Union High School District (CSCRPA)	5,000,000	1				
Cupertino						
Cupertino Union School District	6,200,000	1	25,250,000	1		
East Side Union High School District	9,500,000	1	157,160,000	3		
Foothill-De Anza Community College District			67,475,000	1		
Foothill-De Anza Community College District (CSCRPA)	4,975,000	1				
Franklin-McKinley Elementary School District			5,498,794	1		
Franklin-McKinley School District (CSCRPA)	3,960,000	1				
Fremont Union High School District	10,360,000	1	44,000,000	1		
Gavilan Joint Community College District (CCCFA)	2,685,000	1				
Gilroy CFD No 2000-1				7,185,000	1	
Gilroy Unified School District (CSCRPA)	6,000,000	1				
Lakeside Joint School District (CSCRPA)	145,000	1				
Loma Prieta Joint Union Elementary School District			3,404,927	1		
Loma Prieta Joint Union Elementary School District (CSCRPA)	920,000	1				
Los Altos School District	5,000,000	1				
Los Gatos						
Los Gatos Union School District	3,000,000	1				
Los Gatos-Saratoga Joint Union High School District			34,000,000	1		
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,880,000	1				
Milpitas Unified School District	3,500,000	1				
Moreland School District	3,000,000	1	21,890,000	3		



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<u>Santa Clara County</u>					
Allan Hancock Joint Community College District (CCCFA)					
Alum Rock Union Elementary School District					
Berryessa Union Elementary School District (CSCRPA)					
Cambrian Elementary School District (CSCRPA)					
Campbell				11,930,843	1
Campbell Redevelopment Agency		15,300,000	1		
Campbell Union Elementary School District					
Campbell Union High School District (CSCRPA)					
Cupertino				56,640,000	1
Cupertino Union School District					
East Side Union High School District					
Foothill-De Anza Community College District					
Foothill-De Anza Community College District (CSCRPA)					
Franklin-McKinley Elementary School District				13,000,000	2
Franklin-McKinley School District (CSCRPA)					
Fremont Union High School District					
Gavilan Joint Community College District (CCCFA)					
Gilroy CFD No 2000-1					
Gilroy Unified School District (CSCRPA)					
Lakeside Joint School District (CSCRPA)					
Loma Prieta Joint Union Elementary School District					
Loma Prieta Joint Union Elementary School District (CSCRPA)					
Los Altos School District					
Los Gatos				10,725,000	1
Los Gatos Union School District					
Los Gatos-Saratoga Joint Union High School District					
Los Gatos-Saratoga Joint Union High School District (CSCRPA)					
Milpitas Unified School District					
Moreland School District					



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<u>Santa Clara County</u>										
Morgan Hill Unified School District			34,497,754	1						
Morgan Hill Unified School District (CSCRPA)	5,940,000	1								
Mountain View-Los Altos Union High School District	3,000,000	1								
Mountain View-Whisman Elementary School District (CSCRPA)	4,500,000	1								
Mountain View-Whisman School District			10,000,000	1						
Mt Pleasant Elementary School District (CSCRPA)	5,000,000	1								
Palo Alto							26,055,000	1		
Palo Alto Unified School District (CSCRPA)	8,000,000	1								
San Jose			116,090,000	1			91,545,000	2	130,969,000	13
San Jose Financing Authority	85,000,000	1					412,425,000	3		
San Jose Redevelopment Agency										
San Jose Unified School District	40,000,000	1	84,000,000	1						
San Jose/Evergreen Community College District			80,750,000	1						
<u>Santa Clara</u>										
<u>Santa Clara County</u>										
<u>Santa Clara County Board Of Education</u>										
<u>Santa Clara Redevelopment Agency</u>										
Santa Clara Unified School District	8,700,000	1	46,000,000	1						
Santa Clara Valley Transportation Authority	81,500,000	1								
Saratoga Union Elementary School District (CSCRPA)	660,000	1								
South County Regional Wastewater Authority							25,390,000	1		
Sunnyvale Elementary School District	5,000,000	1								
Union Elementary School District (CSCRPA)	5,155,000	1								
West Valley-Mission Community College District (CCCFA)	5,000,000	1								
Total, Santa Clara County	337,820,000	31	770,041,475	20	7,185,000	1	555,415,000	7	130,969,000	13
<u>Santa Cruz County</u>										
Cabrillo Community College District			22,997,991	1						
Cabrillo Community College District (CCCFA)	5,000,000	1								
Live Oak School District										



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<u>Santa Clara County</u>							
Morgan Hill Unified School District							
Morgan Hill Unified School District (CSCRPA)							
Mountain View-Los Altos Union High School District							
Mountain View-Whisman Elementary School District (CSCRPA)							
Mountain View-Whisman School District							
Mt Pleasant Elementary School District (CSCRPA)							
Palo Alto	35,460,000	1			7,055,000	2	
Palo Alto Unified School District (CSCRPA)							
San Jose	13,940,000	1					
San Jose Financing Authority							
San Jose Redevelopment Agency			420,000,000	3			
San Jose Unified School District					30,754,371	2	
San Jose/Evergreen Community College District							
Santa Clara					58,530,000	2	
Santa Clara County					1,551,743	1	
Santa Clara County Board Of Education					15,895,000	1	
Santa Clara Redevelopment Agency			33,910,000	1			
Santa Clara Unified School District							
Santa Clara Valley Transportation Authority							
Saratoga Union Elementary School District (CSCRPA)							
South County Regional Wastewater Authority							
Sunnyvale Elementary School District							
Union Elementary School District (CSCRPA)							
West Valley-Mission Community College District (CCCFA)							
Total, Santa Clara County	49,400,000	2	469,210,000	5	206,081,957	13	
<u>Santa Cruz County</u>							
Cabrillo Community College District							
Cabrillo Community College District (CCCFA)							
Live Oak School District					4,000,000	1	



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<u>Santa Cruz County</u>										
San Lorenzo Valley Unified School District			3,992,785	1						
Santa Cruz										
Santa Cruz County	30,000,000	1								
Santa Cruz County Board of Education	32,750,000	1								
Santa Cruz Redevelopment Agency									54,325,000	3
Scotts Valley										
Scotts Valley Fire Protection District										
Scotts Valley Water District Public Facilities Corporation										
Soquel Union Elementary School District			7,000,000	1						
Soquel Union School District (CSCRPA)	3,420,000	1								
Watsonville										
Total, Santa Cruz County	71,170,000	4	33,990,776	3					54,325,000	3
<u>Shasta County</u>										
Black Butte Union Elementary School District (CSCRPA)	500,000	1								
Cascade Union Elementary School District (CSCRPA)	1,930,000	1								
Centerville Community Services District										
Enterprise Elementary School District (CSCRPA)	3,140,000	1								
Fall River Joint Unified School District (CSCRPA)	2,115,000	1								
Feather River Community College District (CCCFA)	790,000	1								
Gateway Unified School District			9,998,161	1						
Gateway Unified School District (CSCRPA)	4,435,000	1								
Happy Valley Union Elementary School District (CSCRPA)	475,000	1								
Junction Elementary School District (CSCRPA)	570,000	1								
Mountain Union Elementary School District (CSCRPA)	190,000	1								
Pacheco Union Elementary School District (CSCRPA)	1,300,000	1								
Redding										
Redding Elementary School District (CSCRPA)	4,160,000	1								
Redding Joint Powers Financing Authority							23,575,000	1		
Shasta County (CSCDA)	5,000,000	1								



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<u>Santa Cruz County</u>					
San Lorenzo Valley Unified School District					
Santa Cruz				765,000	1
Santa Cruz County				5,640,000	1
Santa Cruz County Board of Education					
Santa Cruz Redevelopment Agency					
Scotts Valley	6,966,000	1			
Scotts Valley Fire Protection District				497,000	1
Scotts Valley Water District Public Facilities Corporation				5,475,000	1
Soquel Union Elementary School District					
Soquel Union School District (CSCRPA)					
Watsonville	30,138	1			
Total, Santa Cruz County	6,996,138	2		16,377,000	5
<u>Shasta County</u>					
Black Butte Union Elementary School District (CSCRPA)					
Cascade Union Elementary School District (CSCRPA)					
Centerville Community Services District	456,480	1			
Enterprise Elementary School District (CSCRPA)					
Fall River Joint Unified School District (CSCRPA)					
Feather River Community College District (CCCF)					
Gateway Unified School District					
Gateway Unified School District (CSCRPA)					
Happy Valley Union Elementary School District (CSCRPA)					
Junction Elementary School District (CSCRPA)					
Mountain Union Elementary School District (CSCRPA)					
Pacheco Union Elementary School District (CSCRPA)					
Redding				110,128,364	4
Redding Elementary School District (CSCRPA)					
Redding Joint Powers Financing Authority					
Shasta County (CSCDA)					



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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Shasta County</u>						
Shasta County Office of Education (CSCRPA)	3,500,000	1				
Shasta Lake						
Shasta Lake Public Financing Authority						
Shasta Union Elementary School District (CSCRPA)	255,000	1				
Shasta Union High School District			18,254,739	1		
Shasta Union High School District (CSCRPA)	990,000	1				
Shasta-Tehama-Trinity Joint Community College District			11,000,000	1		
Total, Shasta County	29,350,000	15	39,252,900	3	23,575,000	1
<u>Sierra County</u>						
Sierra County (CSCDA)	600,000	1				
Total, Sierra County	600,000	1				
<u>Siskiyou County</u>						
Etna						
McCloud Community Services District					800,000	1
Siskiyou County (CSCDA)	4,200,000	1				
Siskiyou Joint Community College District (CCCFA)	2,800,000	1				
Yreka						
Total, Siskiyou County	7,000,000	2			800,000	1
<u>Solano County</u>						
Benicia					10,805,000	1
Benicia Unified School District (CSCRPA)	4,325,000	1				
Dixon Unified School District (CSCRPA)	2,870,000	1				
Fairfield	5,000,000	1				
Fairfield-Suisun Unified School District	5,000,000	1	45,000,000	1		
Solano County						
Solano County (CSCDA)	3,790,000	1				
Solano County Community College District (CCCFA)	4,825,000	1				
Solano County Office of Education	6,300,000	1				



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Shasta County</u>					
Shasta County Office of Education (CSCRPA)					
Shasta Lake				79,741	1
Shasta Lake Public Financing Authority				10,615,000	1
Shasta Union Elementary School District (CSCRPA)					
Shasta Union High School District					
Shasta Union High School District (CSCRPA)					
Shasta-Tehama-Trinity Joint Community College District					
Total, Shasta County	456,480	1		120,823,105	6
<u>Sierra County</u>					
Sierra County (CSCDA)					
Total, Sierra County					
<u>Siskiyou County</u>					
Etna	405,000	1			
McCloud Community Services District					
Siskiyou County (CSCDA)					
Siskiyou Joint Community College District (CCCFA)					
Yreka				918,350	1
Total, Siskiyou County	405,000	1		918,350	1
<u>Solano County</u>					
Benicia	3,810,000	1			
Benicia Unified School District (CSCRPA)					
Dixon Unified School District (CSCRPA)					
Fairfield				1,200,000	1
Fairfield-Suisun Unified School District					
Solano County				118,393,354	2
Solano County (CSCDA)					
Solano County Community College District (CCCFA)					
Solano County Office of Education					



TABLE 10
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<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Solano County</u>										
Vacaville										
Vacaville Unified School District			17,575,000	1						
Vacaville Unified School District (CSCRPA)	3,465,000	1								
Vallejo										
Vallejo City Unified School District	16,000,000	1	91,060,000	2						
Total, Solano County	51,575,000	9	153,635,000	4			10,805,000	1		
<u>Sonoma County</u>										
Alexander Valley Union Elementary School District (CSCRPA)	15,000	1								
Bellevue Union Elementary School District (CSCRPA)	2,500,000	1								
Bennett Valley Union Elementary School District (CSCRPA)	1,360,000	1								
Cinnabar Elementary School District (CSCRPA)	280,000	1								
Cloverdale Unified School District (CSCRPA)	1,750,000	1								
Cotati-Rohnert Park Unified School District (CSCRPA)	2,500,000	1								
Dunham Elementary School District (CSCRPA)	275,000	1								
Forestville Union Elementary School District (CSCRPA)	825,000	1								
Forestville Union School District			3,000,000	1						
Gravenstein Union Elementary School District (CSCRPA)	795,000	1								
Guerneville School District (CSCRPA)	535,000	1								
Harmony Union Elementary School District (CSCRPA)	375,000	1								
Healdsburg Community Redevelopment Agency										
Healdsburg Unified School District (CSCRPA)	3,810,000	1								
Horicon Elementary School District (CSCRPA)	260,000	1								
Kenwood Elementary School District (CSCRPA)	260,000	1								
Liberty Elementary School District (CSCRPA)	85,000	1								
Mark West Union School District (CSCRPA)	975,000	1								
Oak Grove Union Elementary School District (CSCRPA)	785,000	1								
Old Adobe Union Elementary School District (CSCRPA)	3,100,000	1								
Petaluma City Elementary School District	3,515,000	1	3,500,000	1						
Petaluma Joint Union High School District			11,943,021	1						



TABLE 10
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<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Solano County</u>					
Vacaville	18,365,000	1			
Vacaville Unified School District					
Vacaville Unified School District (CSCRPA)					
Vallejo				12,831,163	2
Vallejo City Unified School District					
Total, Solano County	22,175,000	2		132,424,517	5
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District (CSCRPA)					
Bellevue Union Elementary School District (CSCRPA)					
Bennett Valley Union Elementary School District (CSCRPA)					
Cinnabar Elementary School District (CSCRPA)					
Cloverdale Unified School District (CSCRPA)					
Cotati-Rohnert Park Unified School District (CSCRPA)					
Dunham Elementary School District (CSCRPA)					
Forestville Union Elementary School District (CSCRPA)					
Forestville Union School District					
Gravenstein Union Elementary School District (CSCRPA)					
Guerneville School District (CSCRPA)					
Harmony Union Elementary School District (CSCRPA)					
Healdsburg Community Redevelopment Agency			19,920,000		2
Healdsburg Unified School District (CSCRPA)					
Horicon Elementary School District (CSCRPA)					
Kenwood Elementary School District (CSCRPA)					
Liberty Elementary School District (CSCRPA)					
Mark West Union School District (CSCRPA)					
Oak Grove Union Elementary School District (CSCRPA)					
Old Adobe Union Elementary School District (CSCRPA)					
Petaluma City Elementary School District					
Petaluma Joint Union High School District					



TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Sonoma County</u>					
Petaluma Public Financing Authority				5,825,000	1
Piner-Olivet Union School District (CSCRPA)	2,000,000	1			
Rincon Valley Union Elementary School District (CSCRPA)	3,640,000	1			
Roseland Elementary School District (CSCRPA)	835,000	1			
Santa Rosa				149,123,380	2
Santa Rosa Elementary School District		6,375,000	1		
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	10,885,000	1			
Santa Rosa High School District		25,745,000	1		
Santa Rosa Redevelopment Agency					
Sebastopol Union Elementary School District (CSCRPA)	1,755,000	1			
Sonoma County	45,000,000	1			
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1			
Twin Hills Union Elementary School District		1,800,000	1		
Twin Hills Union Elementary School District (CSCRPA)	825,000	1			
West Sonoma County Union High School District (CSCRPA)	2,500,000	1			
Wilmar Union Elementary School District (CSCRPA)	170,000	1			
Windsor Unified School District (CSCRPA)	5,000,000	1			
Wright Elementary School District (CSCRPA)	1,405,000	1			
Total, Sonoma County	103,015,000	31	52,363,021	6	154,948,380
<u>Stanislaus County</u>					
Ceres					
Ceres Unified School District			24,999,806	2	
Ceres Unified School District (CSCRPA)	1,310,000	1			
Chatom Union Elementary School District (CSCRPA)	735,000	1			
Denair Unified School District			5,161,002	1	
Denair Unified School District (CSCRPA)	1,000,000	1			
Empire Union School District CFD No 1987-1			20,015,244	2	
Grayson Community Services District					



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<u>Sonoma County</u>					
Petaluma Public Financing Authority					
Piner-Olivet Union School District (CSCRPA)					
Rincon Valley Union Elementary School District (CSCRPA)					
Roseland Elementary School District (CSCRPA)					
Santa Rosa	8,840,000	1			
Santa Rosa Elementary School District					
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)					
Santa Rosa High School District					
Santa Rosa Redevelopment Agency			9,690,000	1	
Sebastopol Union Elementary School District (CSCRPA)					
Sonoma County				14,065,000	1
Sonoma Valley Unified School District (CSCRPA)					
Twin Hills Union Elementary School District					
Twin Hills Union Elementary School District (CSCRPA)					
West Sonoma County Union High School District (CSCRPA)					
Wilmar Union Elementary School District (CSCRPA)					
Windsor Unified School District (CSCRPA)					
Wright Elementary School District (CSCRPA)					
Total, Sonoma County	8,840,000	1	29,610,000	3	14,065,000 1
<u>Stanislaus County</u>					
Ceres	2,960,000	1			
Ceres Unified School District				3,209,415	2
Ceres Unified School District (CSCRPA)					
Chatom Union Elementary School District (CSCRPA)					
Denair Unified School District					
Denair Unified School District (CSCRPA)					
Empire Union School District CFD No 1987-1					
Grayson Community Services District	275,000	1			



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<u>Stanislaus County</u>										
Hart-Ransom Union Elementary School District (CSCRPA)	1,000,000	1								
Modesto									4,900,000	1
Modesto City School District			16,998,337	1						
Modesto High School District			64,996,180	1						
Newman-Crows Landing Unified School District			4,349,890	2						
Newman-Crows Landing Unified School District (CSCRPA)	945,000	1								
Oakdale Joint Unified School District (CSCRPA)	4,000,000	1								
Oakdale Public Financing Authority							2,680,000	1		
Patterson										
Patterson Joint Unified School District (CSCRPA)	1,020,000	1								
Patterson Public Financing Authority							7,560,000	1		
Riverbank Unified School District (CSCRPA)	85,000	1								
Salida Union School District (CSCRPA)	1,840,000	1								
Stanislaus County	30,000,000	1								
Stanislaus County Board of Education (CSCRPA)	5,000,000	1								
Sylvan Union Elementary School District (CSCRPA)	2,685,000	1								
Sylvan Union School District			12,285,000	1						
West Patterson Financing Authority CFD No 2001-1					3,865,000	1				
Western Hills Water District Diablo Grande CFD No 1					6,650,000	1				
Total, Stanislaus County	49,620,000	12	128,790,215	8	30,530,244	4	10,240,000	2	4,900,000	1
<u>Sutter County</u>										
Sutter Union High School District										
Yuba City										
Yuba City Unified School District			6,998,621	1						
Total, Sutter County			6,998,621	1						
<u>Tehama County</u>										
Corning Union Elementary School District (CSCRPA)	1,340,000	1								
Corning Union High School District (CSCRPA)	745,000	1								



TABLE 10
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<u>Stanislaus County</u>					
Hart-Ransom Union Elementary School District (CSCRPA)					
Modesto					
Modesto City School District					
Modesto High School District					
Newman-Crows Landing Unified School District					
Newman-Crows Landing Unified School District (CSCRPA)					
Oakdale Joint Unified School District (CSCRPA)					
Oakdale Public Financing Authority					
Patterson	6,989,926	1			
Patterson Joint Unified School District (CSCRPA)					
Patterson Public Financing Authority					
Riverbank Unified School District (CSCRPA)					
Salida Union School District (CSCRPA)					
Stanislaus County					
Stanislaus County Board of Education (CSCRPA)					
Sylvan Union Elementary School District (CSCRPA)					
Sylvan Union School District					
West Patterson Financing Authority CFD No 2001-1					
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County	10,224,926	3		3,209,415	2
<u>Sutter County</u>					
Sutter Union High School District				90,000	1
Yuba City	6,374,000	3		11,000,000	1
Yuba City Unified School District					
Total, Sutter County	6,374,000	3		11,090,000	2
<u>Tehama County</u>					
Corning Union Elementary School District (CSCRPA)					
Corning Union High School District (CSCRPA)					



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<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)	665,000	1			
Flournoy Union Elementary School District (CSCRPA)	15,000	1			
Gerber Union Elementary School District (CSCRPA)	330,000	1			
Red Bluff Joint Union High School District (CSCRPA)	2,940,000	1			
Red Bluff Union Elementary School District (CSCRPA)	2,260,000	1			
Tehama County					
Total, Tehama County	8,295,000	7			
<u>Trinity County</u>					
Lewiston Elementary School District (CSCRPA)	110,000	1			
Mountain Valley Unified School District (CSCRPA)	475,000	1			
Trinity County (CSCDA)	1,400,000	1			
Trinity County Board of Education (CSCRPA)	760,000	1			
Trinity Union High School District					
Trinity Union High School District (CSCRPA)	1,000,000	1			
Total, Trinity County	3,745,000	5			
<u>Tulare County</u>					
College of the Sequoias Community College District					
Cutler-Orosi Unified School District (CSCRPA)	4,500,000	1			
Dinuba Financing Authority				8,000,000	1
Dinuba Unified School District			8,999,977	1	
Dinuba Unified School District (CSCRPA)	5,000,000	1			
Earlimart Elementary School District					
Exeter Union Elementary School District (CSCRPA)	735,000	1			
Exeter Union High School District (CSCRPA)	1,500,000	1			
Farmersville Unified School District (CSCRPA)	860,000	1			
Lindsay Unified School District			4,307,776	1	
Lindsay Unified School District (CSCRPA)	2,255,000	1			
Pixley Union Elementary School District (CSCRPA)	755,000	1			



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<u>Tehama County</u>					
Evergreen Union Elementary School District (CSCRPA)					
Flourmoy Union Elementary School District (CSCRPA)					
Gerber Union Elementary School District (CSCRPA)					
Red Bluff Joint Union High School District (CSCRPA)					
Red Bluff Union Elementary School District (CSCRPA)					
Tehama County				9,075,000	1
Total, Tehama County				9,075,000	1
<u>Trinity County</u>					
Lewiston Elementary School District (CSCRPA)					
Mountain Valley Unified School District (CSCRPA)					
Trinity County (CSCDA)					
Trinity County Board of Education (CSCRPA)					
Trinity Union High School District				309,000	1
Trinity Union High School District (CSCRPA)					
Total, Trinity County				309,000	1
<u>Tulare County</u>					
College of the Sequoias Community College District				3,700,000	1
Cutler-Orosi Unified School District (CSCRPA)					
Dinuba Financing Authority					
Dinuba Unified School District					
Dinuba Unified School District (CSCRPA)					
Earlimart Elementary School District				5,095,000	1
Exeter Union Elementary School District (CSCRPA)					
Exeter Union High School District (CSCRPA)					
Farmersville Unified School District (CSCRPA)					
Lindsay Unified School District					
Lindsay Unified School District (CSCRPA)					
Pixley Union Elementary School District (CSCRPA)					



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<u>Tulare County</u>					
Porterville					
Porterville Redevelopment Agency					
Porterville Unified School District			12,799,222	1	
Porterville Unified School District (CSCRPA)	3,250,000	1			
Sequoias Community College District (CCCFA)	5,000,000	1			
Strathmore Union High School District			3,500,000	1	
Strathmore Union High School District (CSCRPA)	200,000	1			
Terra Bella Union Elementary School District (CSCRPA)	645,000	1			
Tulare City Elementary School District (CSCRPA)	4,885,000	1			
Tulare County					
Tulare County (CSCDA)	22,000,000	1			
Tulare Local Health Care District				8,000,000	1
Tulare Public Financing Authority				6,020,000	1
Tulare-Porterville Schools Financing Authority					
Visalia				9,725,000	1
Visalia Unified School District	8,500,000	1	10,000,000	1	
Woodlake (CSCDA)	170,000	1			
Woodlake Union Elementary School District (CSCRPA)	2,000,000	1			
Woodlake Union High School District (CSCRPA)	1,110,000	1			
Woodville Elementary School District (CSCRPA)	160,000	1			
Total, Tulare County	63,525,000	18	39,606,975	5	31,745,000 4
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,040,000	1			
Curtis Creek Elementary School District (CSCRPA)	1,105,000	1			
Jamestown Elementary School District (CSCRPA)	430,000	1			
Sonora School District (CSCRPA)	1,500,000	1			
Sonora Union High School District (CSCRPA)	2,170,000	1			
Soulsbyville Elementary School District (CSCRPA)	330,000	1			
Summerville Union High School District (CSCRPA)	1,700,000	1			



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<u>Tulare County</u>					
Porterville				19,770,000	3
Porterville Redevelopment Agency		6,100,000	1		
Porterville Unified School District				6,910,000	1
Porterville Unified School District (CSCRPA)					
Sequoias Community College District (CCCFA)					
Strathmore Union High School District					
Strathmore Union High School District (CSCRPA)					
Terra Bella Union Elementary School District (CSCRPA)					
Tulare City Elementary School District (CSCRPA)					
Tulare County				1,052,800	1
Tulare County (CSCDA)					
Tulare Local Health Care District					
Tulare Public Financing Authority					
Tulare-Porterville Schools Financing Authority				7,075,000	1
Visalia					
Visalia Unified School District					
Woodlake (CSCDA)					
Woodlake Union Elementary School District (CSCRPA)					
Woodlake Union High School District (CSCRPA)					
Woodville Elementary School District (CSCRPA)					
Total, Tulare County		6,100,000	1	43,602,800	8
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)					
Curtis Creek Elementary School District (CSCRPA)					
Jamestown Elementary School District (CSCRPA)					
Sonora School District (CSCRPA)					
Sonora Union High School District (CSCRPA)					
Soulsbyville Elementary School District (CSCRPA)					
Summerville Union High School District (CSCRPA)					



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<u>Tuolumne County</u>					
Tuolumne County Board of Education (CSCRPA)	1,900,000	1			
Twain Harte-Long Barn Union School District (CSCRPA)	795,000	1			
Total, Tuolumne County	10,970,000	9			
<u>Ventura County</u>					
Briggs Elementary School District (CSCRPA)	310,000	1			
Conejo Valley Unified School District	13,115,000	1	8,205,028	1	
Fillmore					
Fillmore Unified School District (CSCRPA)	1,415,000	1			
Hueneme Elementary School District (CSCRPA)	4,325,000	1			
Hueneme School District			3,563,545	1	
Mesa Union Elementary School District (CSCRPA)	350,000	1			
Moorpark					16,000,000
Moorpark Unified School District	3,100,000	1	22,080,676	1	
Oak Park Unified School District (CSCRPA)	4,500,000	1			
Ocean View Elementary School District (CSCRPA)	2,580,000	1			
Ojai Unified School District			6,000,000	1	
Ojai Unified School District (CSCRPA)	4,000,000	1			
Oxnard					
Oxnard CFD No 1			9,740,000	1	
Oxnard School District	6,000,000	1	5,000,000	1	
Oxnard Union High School District (CSCRPA)	5,000,000	1			
Pleasant Valley School District			45,825,000	1	
Pleasant Valley School District (CSCRPA)	5,000,000	1			
Rio Elementary School District (CSCRPA)	4,055,000	1			
San Buenaventura					
Santa Paula Elementary School District			4,000,000	1	
Santa Paula Elementary School District (CSCRPA)	3,000,000	1			
Santa Paula Union High School District (CSCRPA)	820,000	1			
Saticoy Sanitary District					



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<u>Tuolumne County</u>					
Tuolumne County Board of Education (CSCRPA)					
Twain Harte-Long Barn Union School District (CSCRPA)					
Total, Tuolumne County					
<u>Ventura County</u>					
Briggs Elementary School District (CSCRPA)					
Conejo Valley Unified School District					
Fillmore				8,065,000	1
Fillmore Unified School District (CSCRPA)					
Hueneme Elementary School District (CSCRPA)					
Hueneme School District					
Mesa Union Elementary School District (CSCRPA)					
Moorpark					
Moorpark Unified School District					
Oak Park Unified School District (CSCRPA)					
Ocean View Elementary School District (CSCRPA)					
Ojai Unified School District					
Ojai Unified School District (CSCRPA)					
Oxnard	15,125,000	1			
Oxnard CFD No 1					
Oxnard School District					
Oxnard Union High School District (CSCRPA)					
Pleasant Valley School District					
Pleasant Valley School District (CSCRPA)					
Rio Elementary School District (CSCRPA)					
San Buenaventura				35,695,000	2
Santa Paula Elementary School District					
Santa Paula Elementary School District (CSCRPA)					
Santa Paula Union High School District (CSCRPA)					
Saticoy Sanitary District	1,509,845	1			



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SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES,LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Ventura County</u>										
Simi Valley									48,900,000	4
Simi Valley Community Development Agency									3,650,000	1
Simi Valley Unified School District (CSCRPA)	7,500,000	1								
Somis Union Elementary School District (CSCRPA)	280,000	1								
Thousand Oaks										
Thousand Oaks Redevelopment Agency										
Triunfo Sanitation District							2,210,000	1		
Ventura County	105,000,000	1								
Ventura County Community College District			85,000,000	1						
Ventura County Community College District (CCCFA)	8,635,000	1								
Ventura County Redevelopment Agency										
Ventura Unified School District			10,000,000	1						
Ventura Unified School District (CSCRPA)	2,970,000	1								
Total, Ventura County	181,955,000	20	189,674,249	9	9,740,000	1	2,210,000	1	68,550,000	6
<u>Yolo County</u>										
Davis Joint Unified School District	5,000,000	1	13,000,000	1						
Esparto Unified School District (CSCRPA)	1,380,000	1								
West Sacramento CFD No 10					650,000	1				
West Sacramento CFD No 15					1,905,000	1				
West Sacramento Financing Authority							25,200,000	1		
Winters Joint Unified School District (CSCRPA)	935,000	1								
Woodland Finance Authority							33,215,000	1		
Woodland Joint Unified School District			20,000,000	1						
Yolo County										
Yolo County (CSCDA)	5,000,000	1								
Yolo County Board of Education (CSCRPA)	4,500,000	1								
Yolo County CFD No 1989-1					2,330,000	1				
Total, Yolo County	16,815,000	5	33,000,000	2	4,885,000	3	58,415,000	2		



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>		<u>TAX ALLOCATION BONDS</u>		<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>		<u>OTHER</u>
<u>Ventura County</u>							
Simi Valley							
Simi Valley Community Development Agency							
Simi Valley Unified School District (CSCRPA)							
Somis Union Elementary School District (CSCRPA)							
Thousand Oaks					19,655,000	1	
Thousand Oaks Redevelopment Agency			4,295,000	1			
Triunfo Sanitation District							
Ventura County							
Ventura County Community College District							
Ventura County Community College District (CCCFA)							
Ventura County Redevelopment Agency			750,000	1			
Ventura Unified School District					5,835,000	1	
Ventura Unified School District (CSCRPA)							
Total, Ventura County	16,634,845	2	5,045,000	2	69,250,000	5	
<u>Yolo County</u>							
Davis Joint Unified School District							
Esparto Unified School District (CSCRPA)							
West Sacramento CFD No 10							
West Sacramento CFD No 15							
West Sacramento Financing Authority							
Winters Joint Unified School District (CSCRPA)							
Woodland Finance Authority							
Woodland Joint Unified School District							
Yolo County					90,556	1	
Yolo County (CSCDA)							
Yolo County Board of Education (CSCRPA)							
Yolo County CFD No 1989-1							
Total, Yolo County					90,556	1	



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>SALES,LTD TAX OBLIGATION BONDS</u>	<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>	<u>CONDUIT REVENUE BONDS</u>
<u>Yuba County</u>					
Marysville Joint Unified School District	2,000,000	1			
Olivehurst Public Utility District	623,000	1			
Wheatland					
Wheatland Elementary School District					
Wheatland Elementary School District (CSCRPA)	2,500,000	1			
Wheatland Union High School District (CSCRPA)	40,000	1			
Yuba Community College District	4,900,000	1			
Yuba County	9,000,000	1			
Total, Yuba County	19,063,000	6			
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					634,918,541 35
California County Tobacco Securitization Agency					
California Statewide Communities Development Authority	23,622,997	10		57,250,000 3	1,723,464,310 103
California Statewide Financing Authority					
Coachella Valley Water District					
Delano Joint Union High School District			15,000,000 1		
East Bay Municipal Utility District				241,850,000 1	
East Bay Regional Park District					
Firebaugh-Las Deltas Unified School District			3,503,205 1		
Kern Community College District			3,999,979 1		
Livermore Valley Joint Unified School District	8,500,000	1	20,000,000 1		
Metropolitan Water District of Southern California			55,185,000 1	132,240,000 1	
Nevada Irrigation District					
Northern California Power Agency				86,620,000 2	
Peninsula Corridor Joint Powers Board	50,700,000	3			
Sacramento Municipal Utility District				406,930,000 2	
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	3,900,000	1			
Southern California Home Financing Authority					20,000,000 2
Tahoe Forest Hospital District				12,000,000 1	



TABLE 10
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Yuba County</u>					
Marysville Joint Unified School District				223,365	2
Olivehurst Public Utility District					
Wheatland				1,139,000	1
Wheatland Elementary School District				12,000,000	1
Wheatland Elementary School District (CSCRPA)					
Wheatland Union High School District (CSCRPA)					
Yuba Community College District					
Yuba County					
Total, Yuba County				13,362,365	4
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					
California County Tobacco Securitization Agency			659,890,000	14	
California Statewide Communities Development Authority				3,610,000	1
California Statewide Financing Authority			196,545,000	2	
Coachella Valley Water District	2,560,000	1			
Delano Joint Union High School District					
East Bay Municipal Utility District					
East Bay Regional Park District			10,605,000	1	
Firebaugh-Las Deltas Unified School District					
Kern Community College District					
Livermore Valley Joint Unified School District					
Metropolitan Water District of Southern California					
Nevada Irrigation District				15,180,000	1
Northern California Power Agency					
Peninsula Corridor Joint Powers Board					
Sacramento Municipal Utility District					
Shasta-Tehama-Trinity Joint Community College District (CCCFA)					
Southern California Home Financing Authority			500,000,000	1	
Tahoe Forest Hospital District					



TABLE 10
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BY TYPE OF DEBT INSTRUMENT
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>NOTES/ COMMERCIAL PAPER</u>		<u>GENERAL OBLIGATION BONDS</u>		<u>SALES, LTD TAX OBLIGATION BONDS</u>		<u>PUBLIC LEASE ENTERPRISE/ REVENUE BONDS</u>		<u>CONDUIT REVENUE BONDS</u>	
<u>Multiple County</u>										
Tahoe-Truckee Unified School District										
Transmission Agency of Northern California							103,825,000	1		
Westlands Water District										
Total, Multiple County	86,722,997	15	97,688,184	5			1,040,715,000	11	2,378,382,851	140



TABLE 10
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>SPECIAL ASSESSMENT BONDS</u>	<u>TAX ALLOCATION BONDS</u>	<u>OTHER BONDS</u>	<u>CERTIFICATES OF PARTICIPATION AND LEASES</u>	<u>OTHER</u>
<u>Multiple County</u>					
Tahoe-Truckee Unified School District				9,500,000	1
Transmission Agency of Northern California					
Westlands Water District				100,000,000	1
Total, Multiple County	2,560,000	1	1,367,040,000	18	128,290,000



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
Alameda								
Alameda CFD No 4								
Alameda City Unified School District	5,000,000	1	34,325,000	1				
Alameda Community Improvement Commission								
Alameda County								
Alameda County Board of Education	23,900,000	1			9,750,000	1		
Alameda County Industrial Development Authority							8,500,000	2
Alameda Public Financing Authority								
Albany (CSCDA)	4,000,000	1						
Association of Bay Area Governments								
Berkeley								
Berkeley CFD No 1	15,000,000	1						
Berkeley Unified School District								
Castro Valley Unified School District			8,550,000	1				
Chabot-Las Positas Community College District (CCCFA)	4,640,000	1						
Dublin Unified School District								
Emeryville Public Financing Authority								
Emeryville Redevelopment Agency					66,715,000	1		
Fremont								
Fremont Unified School District	10,430,000	1						
Fremont-Newark Community College District			85,000,000	1				
Fremont-Newark Community College District (CCCFA)			40,000,000	1				
Fremont-Newark Community College District (CCCFA)	2,500,000	1						
Hayward Area Recreation & Park District								
Hayward CFD No 1								
Hayward Unified School District (CSCRPA)	9,895,000	1						
Livermore								
Livermore Redevelopment Agency					31,800,000	2		
New Haven Unified School District	5,000,000	1	53,785,000	1				
Newark								
Newark Unified School District			31,501,495	1				
Oakland								
	53,965,000	1						



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Alameda		17,670,000	2	
Alameda CFD No 4			10,000,000	1
Alameda City Unified School District				
Alameda Community Improvement Commission			9,860,000	2
Alameda County				
Alameda County Board of Education				
Alameda County Industrial Development Authority				
Alameda Public Financing Authority			15,220,000	2
Albany (CSCDA)				
Association of Bay Area Governments		95,085,000	3	
Berkeley		17,865,000	1	
Berkeley CFD No 1		9,750,000	1	
Berkeley Unified School District				
Castro Valley Unified School District				
Chabot-Las Positas Community College District (CCCFA)				
Dublin Unified School District				
Emeryville Public Financing Authority			22,120,000	1
Emeryville Redevelopment Agency				
Fremont		41,480,000	2	
Fremont Unified School District				
Fremont-Newark Community College District				
Fremont-Newark Community College District (CCCFA)				
Hayward Area Recreation & Park District		82,131	1	
Hayward CFD No 1		9,965,000	1	
Hayward Unified School District (CSCRPA)				
Livermore		52,045,000	2	
Livermore Redevelopment Agency				
New Haven Unified School District				
Newark		10,183,813	2	
Newark Unified School District				
Oakland		54,295,000	2	



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Alameda County</u>								
Oakland Unified School District			100,000,000	1				
Peralta Community College District			37,310,000	2				
Peralta Community College District (CCCFA)	6,695,000	1						
Piedmont								
Pleasanton								
Pleasanton Unified School District	6,000,000	1	36,610,000	2				
Port Of Oakland								
San Leandro Redevelopment Agency								
San Leandro Unified School District	6,500,000	1	22,997,013	1				
Sunol Glen Unified School District (CSCRPA)	75,000	1						
Union City Public Facilities Authority								
Total, Alameda County	178,600,000	15	472,838,508	13	108,265,000	4	8,500,000	2
<u>Amador County</u>								
Amador County Office of Education (CSCRPA)	1,395,000	1						
Amador County Unified School District (CSCRPA)	5,000,000	1						
Total, Amador County	6,395,000	2						
<u>Butte County</u>								
Butte County (CSCDA)	3,500,000	1						
Butte County Board of Education	13,200,000	1						
Butte-Glenn Community College District			29,999,445	1				
Gridley Unified School District			114,625	1				
Oroville Public Financing Authority								
Oroville Union High School District			414,550	2				
Paradise Unified School District			3,590,000	1				
Thermalito Union Elementary School District			210,000	1				
Total, Butte County	16,700,000	2	34,328,620	6				
<u>Calaveras County</u>								
Bret Harte Union High School District (CSCRPA)	2,500,000	1						
Calaveras County Board Of Education (CSCRPA)	240,000	1						
Calaveras Unified School District			6,596,865	2				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Alameda County</u>				
Oakland Unified School District				
Peralta Community College District				
Peralta Community College District (CCCFA)				
Piedmont		1,753,251		1
Pleasanton		2,820,000		1
Pleasanton Unified School District				
Port Of Oakland		741,150,000	3	
San Leandro Redevelopment Agency			15,935,000	1
San Leandro Unified School District				
Sunol Glen Unified School District (CSCRPA)				
Union City Public Facilities Authority		6,095,000		1
Total, Alameda County		1,060,239,195	23	7
<u>Amador County</u>				
Amador County Office of Education (CSCRPA)				
Amador County Unified School District (CSCRPA)				
Total, Amador County				
<u>Butte County</u>				
Butte County (CSCDA)				
Butte County Board of Education				
Butte-Glenn Community College District				
Gridley Unified School District				
Oroville Public Financing Authority			18,255,000	1
Oroville Union High School District				
Paradise Unified School District				
Thermalito Union Elementary School District				
Total, Butte County			18,255,000	1
<u>Calaveras County</u>				
Bret Harte Union High School District (CSCRPA)				
Calaveras County Board Of Education (CSCRPA)				
Calaveras Unified School District				



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Calaveras County</u>							
Calaveras Unified School District (CSCRPA)	5,600,000	1					
Mark Twain Union Elementary School District (CSCRPA)	565,000	1					
Vallecito Union Elementary School District (CSCRPA)	1,255,000	1					
Total, Calaveras County	10,160,000	5	6,596,865	2			
<u>Colusa County</u>							
Colusa County (CSCDA)	5,000,000	1					
Colusa County Board of Education (CSCRPA)	805,000	1					
Colusa Unified School District (CSCRPA)	1,550,000	1					
Maxwell Unified School District (CSCRPA)	510,000	1					
Pierce Joint Unified School District			5,996,041	1			
Pierce Joint Unified School District (CSCRPA)	1,170,000	1					
Williams Unified School District (CSCRPA)	815,000	1					
Total, Colusa County	9,850,000	6	5,996,041	1			
<u>Contra Costa County</u>							
Acalanes Union High School District	6,250,000	1	27,999,940	1			
Alameda-Contra Costa Schools Financing Authority			15,700,000	1			
Antioch Area Public Facilities Financing Agency CFD No 1989-1			34,190,000	1			
Antioch Public Financing Authority							
Antioch Unified School District	12,000,000	1					
Brentwood							
Brentwood Infrastructure Financing Authority							
Byron Union School District (CSCRPA)	1,090,000	1					
Central Contra Costa Sanitary District							
Clayton							
Contra Costa Community College District			50,000,000	1			
Contra Costa Community College District (CCCFA)	14,695,000	1					
Contra Costa County	55,000,000	1			5,120,000	1	
Contra Costa County Office of Education	26,700,000	1					
Contra Costa County Public Financing Authority							
Contra Costa Transportation Authority							



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Calaveras County</u>				
Calaveras Unified School District (CSCRPA)				
Mark Twain Union Elementary School District (CSCRPA)				
Valecito Union Elementary School District (CSCRPA)				
Total, Calaveras County				
<u>Colusa County</u>				
Colusa County (CSCDA)				
Colusa County Board of Education (CSCRPA)				
Colusa Unified School District (CSCRPA)				
Maxwell Unified School District (CSCRPA)				
Pierce Joint Unified School District				
Pierce Joint Unified School District (CSCRPA)				
Williams Unified School District (CSCRPA)				
Total, Colusa County				
<u>Contra Costa County</u>				
Acalanes Union High School District				
Alameda-Contra Costa Schools Financing Authority				
Antioch Area Public Facilities Financing Agency CFD No 1989-1				
Antioch Public Financing Authority		24,610,000	2	
Antioch Unified School District				
Brentwood		22,584,977	2	
Brentwood Infrastructure Financing Authority		35,852,000	3	
Byron Union School District (CSCRPA)				
Central Contra Costa Sanitary District		16,565,000	1	
Clayton		228,325	1	
Contra Costa Community College District				
Contra Costa Community College District (CCCFA)				
Contra Costa County				
Contra Costa County Office of Education				
Contra Costa County Public Financing Authority		38,090,000	2	
Contra Costa Transportation Authority		28,765,000	1	



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SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Contra Costa County</u>							
Contra Costa Water Authority							
Contra Costa Water District							
El Cerrito Public Financing Authority							
John Swett Unified School District			10,000,000	1			
Lafayette							
Lafayette Redevelopment Agency							
Liberty Union High School District			22,357,658	2			
Moraga Elementary School District			12,815,000	1			
Moraga Elementary School District (CSCRPA)	2,060,000	1					
Mt Diablo Unified School District	15,000,000	1	69,400,000	1			
Mt Diablo Unified School District CFD No 1			29,000,000	1			
Orinda Union School District (CSCRPA)	3,105,000	1					
Pittsburg							
Pittsburg Redevelopment Agency							
Pleasant Hill Downtown CFD No 1							
Pleasant Hill Redevelopment Agency							
Richmond (CSCDA)	7,500,000	1					
San Ramon Valley Unified School District	18,400,000	1					
School Project For Utility Rate Reduction	3,500,000	1					
Walnut Creek Elementary School District (CSCRPA)	3,965,000	1					
West Contra Costa Unified School District	25,000,000	1	123,720,000	3			
Total, Contra Costa County	194,265,000	14	395,182,598	13	5,120,000	1	
<u>Del Norte County</u>							
Del Norte County (CSCDA)	4,995,000	1					
Del Norte County Unified School District (CSCRPA)	3,675,000	1					
Total, Del Norte County	8,670,000	2					
<u>El Dorado County</u>							
Black Oak Mine Unified School District (CSCRPA)	2,420,000	1					
Buckeye Union Elementary School District (CSCRPA)	1,750,000	1					
Buckeye Union School District			12,580,000	1			



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Contra Costa County</u>				
Contra Costa Water Authority		46,660,000	1	
Contra Costa Water District		120,715,000	1	
El Cerrito Public Financing Authority		4,615,000	1	
John Swett Unified School District				
Lafayette		4,320,000	1	
Lafayette Redevelopment Agency			5,585,000	1
Liberty Union High School District				
Moraga Elementary School District				
Moraga Elementary School District (CSCRPA)				
Mt Diablo Unified School District				
Mt Diablo Unified School District CFD No 1				
Orinda Union School District (CSCRPA)				
Pittsburg		4,405,000	1	
Pittsburg Redevelopment Agency			59,970,000	1
Pleasant Hill Downtown CFD No 1		7,290,000	1	
Pleasant Hill Redevelopment Agency			8,860,000	1
Richmond (CSCDA)				
San Ramon Valley Unified School District				
School Project For Utility Rate Reduction				
Walnut Creek Elementary School District (CSCRPA)				
West Contra Costa Unified School District				
Total, Contra Costa County		354,700,302	18	3
<u>Del Norte County</u>				
Del Norte County (CSCDA)				
Del Norte County Unified School District (CSCRPA)				
Total, Del Norte County				
<u>El Dorado County</u>				
Black Oak Mine Unified School District (CSCRPA)				
Buckeye Union Elementary School District (CSCRPA)				
Buckeye Union School District				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>El Dorado County</u>					
Camino Union Elementary School District (CSCRPA)	385,000	1			
El Dorado County Board of Education (CSCRPA)	5,000,000	1			
El Dorado County CFD No 2001-1					
El Dorado Union High School District			1,650,000		1
El Dorado Union High School District (CSCRPA)	5,000,000	1			
Georgetown Divide Public Utility District					
Gold Oak Union School District (CSCRPA)	280,000	1			
Gold Trail Union School District (CSCRPA)	680,000	1			
Lake Tahoe Unified School District			6,343,940		1
Lake Tahoe Unified School District (CSCRPA)	3,760,000	1			
Meeks Bay Fire Protection District (CSCDA)	200,000	1			
Mosquito Fire Protection District					
Mother Lode Union Elementary School District (CSCRPA)	1,045,000	1			
North Tahoe Fire Protection District					
Placerville Union Elementary School District (CSCRPA)	850,000	1			
Pollock Pines Elementary School District (CSCRPA)	650,000	1			
Rescue Union Elementary School District (CSCRPA)	2,000,000	1			
South Tahoe Joint Powers Parking Financing Authority					
Total, El Dorado County	24,020,000	13	20,573,940		3
<u>Fresno County</u>					
American Union Elementary School District (CSCRPA)	155,000	1			
Caruthers Unified School District (CSCRPA)	310,000	1			
Central Unified School District			26,500,000		1
Central Unified School District (CSCRPA)	5,350,000	1			
Clovis Unified School District	38,000,000	1	29,000,255		1
Coalinga					
Coalinga/Huron Joint Unified School District (CSCRPA)	3,895,000	1			
Fowler Unified School District (CSCRPA)	995,000	1			
Fresno					
Fresno (CSCDA)	37,000,000	1			
Fresno County	55,000,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>El Dorado County</u>						
Camino Union Elementary School District (CSCRPA)						
El Dorado County Board of Education (CSCRPA)						
El Dorado County CFD No 2001-1			10,940,000		1	
El Dorado Union High School District						
El Dorado Union High School District (CSCRPA)						
Georgetown Divide Public Utility District			600,000		1	
Gold Oak Union School District (CSCRPA)						
Gold Trail Union School District (CSCRPA)						
Lake Tahoe Unified School District						
Lake Tahoe Unified School District (CSCRPA)						
Meeks Bay Fire Protection District (CSCDA)						
Mosquito Fire Protection District			147,908		1	
Mother Lode Union Elementary School District (CSCRPA)						
North Tahoe Fire Protection District	68,295	1	109,913		1	
Placerville Union Elementary School District (CSCRPA)						
Pollock Pines Elementary School District (CSCRPA)						
Rescue Union Elementary School District (CSCRPA)						
South Tahoe Joint Powers Parking Financing Authority			9,000,000		1	
Total, El Dorado County	68,295	1	20,797,821		5	
<u>Fresno County</u>						
American Union Elementary School District (CSCRPA)						
Caruthers Unified School District (CSCRPA)						
Central Unified School District						
Central Unified School District (CSCRPA)						
Clovis Unified School District						
Coalinga			6,795,000		1	
Coalinga/Huron Joint Unified School District (CSCRPA)						
Fowler Unified School District (CSCRPA)						
Fresno						210,705,000
Fresno (CSCDA)						
Fresno County						117,055,000



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Fresno County</u>					
Fresno County Board of Education (CSCRPA)	5,600,000	1			
Fresno Joint Powers Financing Authority					
Fresno Unified School District	26,000,000	1	99,885,000	3	
Golden Plains Unified School District			282,267	2	
Kerman Unified School District (CSCRPA)	2,325,000	1			
Kings Canyon Joint Unified School District			17,996,488	1	
Kingsburg Joint Union Elementary School District (CSCRPA)	945,000	1			
Kingsburg Joint Union High School District (CSCRPA)	885,000	1			
Laton Joint Unified School District (CSCRPA)	110,000	1			
<u>Mendota</u>					
Parlier Unified School District			98,053	1	
Parlier Unified School District (CSCRPA)	35,000	1			
Riverdale Unified School District (CSCRPA)	1,620,000	1			
Sanger Public Financing Authority					
<u>Selma</u>					
Selma Unified School District			232,000	1	
Selma Unified School District (CSCRPA)	4,500,000	1			
Sierra Kings Health Care District					
State Center Community College District (CCCFA)	4,020,000	1			
Washington Colony Elementary School District (CSCRPA)	180,000	1			
West Hills Community College District			27,950,000	1	
West Hills Community College District (CSCRPA)	3,490,000	1			
Westside Elementary School District (CSCRPA)	345,000	1			
Total, Fresno County	192,760,000	22	201,944,063	11	
<u>Glenn County</u>					
Capay Joint Union Elementary School District (CSCRPA)	85,000	1			
Glenn County (CSCDA)	4,210,000	1			
Hamilton Union Elementary School District (CSCRPA)	310,000	1			
Hamilton Union High School District (CSCRPA)	260,000	1			
Willows Unified School District (CSCRPA)	785,000	1			
Total, Glenn County	5,650,000	5			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Fresno County</u>				
Fresno County Board of Education (CSCRPA)				
Fresno Joint Powers Financing Authority		7,895,000	1	
Fresno Unified School District				
Golden Plains Unified School District				
Kerman Unified School District (CSCRPA)				
Kings Canyon Joint Unified School District				
Kingsburg Joint Union Elementary School District (CSCRPA)				
Kingsburg Joint Union High School District (CSCRPA)				
Laton Joint Unified School District (CSCRPA)				
Mendota		1,000,000	1	
Parlier Unified School District				
Parlier Unified School District (CSCRPA)				
Riverdale Unified School District (CSCRPA)				
Sanger Public Financing Authority		16,590,000	1	
Selma				
Selma Unified School District				
Selma Unified School District (CSCRPA)				
Sierra Kings Health Care District	5,998,815		2	
State Center Community College District (CCCFA)				
Washington Colony Elementary School District (CSCRPA)				
West Hills Community College District				
West Hills Community College District (CSCRPA)				
Westside Elementary School District (CSCRPA)				
Total, Fresno County	5,998,815	2	32,280,000	4
<u>Glenn County</u>				
Capay Joint Union Elementary School District (CSCRPA)				
Glenn County (CSCDA)				
Hamilton Union Elementary School District (CSCRPA)				
Hamilton Union High School District (CSCRPA)				
Willows Unified School District (CSCRPA)				
Total, Glenn County				327,760,000



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Humboldt County</u>					
Eureka City Schools Unified School District (CSCRPA)	1,310,000	1			
Eureka Unified School District			28,099,592	2	
Fortuna Union Elementary School District (CSCRPA)	535,000	1			
Humboldt County Board of Education (CSCRPA)	1,600,000	1			
Humboldt Waste Management Authority					
Jacoby Creek Elementary School District (CSCRPA)	250,000	1			
McKinleyville Union Elementary School District (CSCRPA)	1,655,000	1			
Northern Humboldt Union High School District (CSCRPA)	200,000	1			
Peninsula Union Elementary School District			425,000	1	
Redwoods Community College District (CSCRPA)	5,000,000	1			
Southern Humboldt Joint Unified School District (CSCRPA)	750,000	1			
Total, Humboldt County	11,300,000	8	28,524,592	3	
<u>Imperial County</u>					
Brawley Union High School District			1,000,000	1	
Brawley Union High School District (CSCRPA)	2,040,000	1			
Calexico Unified School District (CSCRPA)	3,185,000	1			
Calipatria Unified School District			8,985,468	1	
Calipatria Unified School District (CSCRPA)	2,555,000	1			
Central Union High School District			12,710,000	1	
Central Union High School District (CSCRPA)	3,680,000	1			
El Centro (CSCDA)	1,135,000	1			
El Centro Elementary School District			5,390,000	1	
El Centro Elementary School District (CSCRPA)	2,330,000	1			
Heber Elementary School District (CSCRPA)	340,000	1			
Heber Public Utility District					
Holtville Unified School District (CSCRPA)	1,555,000	1			
Imperial					
Imperial Community College District (CCCFA)	3,780,000	1			
Imperial County					
Imperial County (CSCDA)	5,000,000	1			
Imperial County Board of Education (CSCRPA)	4,470,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Humboldt County</u>				
Eureka City Schools Unified School District (CSCRPA)				
Eureka Unified School District				
Fortuna Union Elementary School District (CSCRPA)				
Humboldt County Board of Education (CSCRPA)				
Humboldt Waste Management Authority		7,500,000	1	
Jacoby Creek Elementary School District (CSCRPA)				
McKinleyville Union Elementary School District (CSCRPA)				
Northern Humboldt Union High School District (CSCRPA)				
Peninsula Union Elementary School District				
Redwoods Community College District (CSCRPA)				
Southern Humboldt Joint Unified School District (CSCRPA)				
Total, Humboldt County		7,500,000	1	
<u>Imperial County</u>				
Brawley Union High School District				
Brawley Union High School District (CSCRPA)				
Calexico Unified School District (CSCRPA)				
Calipatria Unified School District				
Calipatria Unified School District (CSCRPA)				
Central Union High School District				
Central Union High School District (CSCRPA)				
El Centro (CSCDA)				
El Centro Elementary School District				
El Centro Elementary School District (CSCRPA)				
Heber Elementary School District (CSCRPA)				
Heber Public Utility District		1,173,000	1	
Holtville Unified School District (CSCRPA)				
Imperial		925,000	1	
Imperial Community College District (CCCFA)				
Imperial County				33,265,000
Imperial County (CSCDA)				1
Imperial County Board of Education (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Imperial County</u>					
Imperial County CFD No 02-1					
Imperial Irrigation District					
Imperial Redevelopment Agency					
Imperial Unified School District			2,000,000		1
San Pasqual Valley Unified School District (CSCRPA)	1,210,000	1			
Westmorland Union Elementary School District (CSCRPA)	400,000	1			
Total, Imperial County	31,680,000	13	30,085,468		5
<u>Inyo County</u>					
Big Pine Unified School District (CSCRPA)	410,000	1			
Bishop Joint Union High School District (CSCRPA)	955,000	1			
Bishop Union Elementary School District (CSCRPA)	1,255,000	1			
Death Valley Unified School District (CSCRPA)	250,000	1			
Lone Pine Unified School District (CSCRPA)	2,025,000	1			
Owens Valley Unified School District (CSCRPA)	260,000	1			
Total, Inyo County	5,155,000	6			
<u>Kern County</u>					
Arvin Union Elementary School District (CSCRPA)	925,000	1			
Bakersfield					
Bear Valley Community Services District					
Beardsley Elementary School District			4,000,000		1
Buttonwillow Union Elementary School District (CSCRPA)	10,000	1			
Caliente Union Elementary School District (CSCRPA)	185,000	1			
Delano Community Redevelopment Agency					
Delano Financing Authority					
Delano Joint Union High School District (CSCRPA)	1,000,000	1			
Delano Union Elementary School District			4,500,000		1
Delano Union Elementary School District (CSCRPA)	4,855,000	1			
Fairfax Elementary School District			1,441,410		1
Fairfax Elementary School District (CSCRPA)	690,000	1			
Greenfield Union Elementary School District (Kern Co)			3,500,000		2



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Imperial County</u>						
Imperial County CFD No 02-1		2,486,600	1			
Imperial Irrigation District		25,000,000	1			
Imperial Redevelopment Agency				4,000,000	1	
Imperial Unified School District						
San Pasqual Valley Unified School District (CSCRPA)						
Westmorland Union Elementary School District (CSCRPA)						
Total, Imperial County		29,584,600	4	4,000,000	1	33,265,000 1
<u>Inyo County</u>						
Big Pine Unified School District (CSCRPA)						
Bishop Joint Union High School District (CSCRPA)						
Bishop Union Elementary School District (CSCRPA)						
Death Valley Unified School District (CSCRPA)						
Lone Pine Unified School District (CSCRPA)						
Owens Valley Unified School District (CSCRPA)						
Total, Inyo County						
<u>Kern County</u>						
Arvin Union Elementary School District (CSCRPA)						
Bakersfield		14,880,000	3			
Bear Valley Community Services District		4,530,000	1			
Beardsley Elementary School District						
Buttonwillow Union Elementary School District (CSCRPA)						
Caliente Union Elementary School District (CSCRPA)						
Delano Community Redevelopment Agency				5,000,000	1	
Delano Financing Authority		8,075,000	1			
Delano Joint Union High School District (CSCRPA)						
Delano Union Elementary School District						
Delano Union Elementary School District (CSCRPA)						
Fairfax Elementary School District						
Fairfax Elementary School District (CSCRPA)						
Greenfield Union Elementary School District (Kern Co)						



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kern County</u>					
Kern Community College District (CCCFA)	12,890,000	1			
Kern County	75,000,000	1			
Kern County Board of Education (CSCRPA)	4,750,000	1			
Kern County Housing Authority				9,347,667	2
Kern High School District	5,000,000	1			
Kern Public Services Financing Authority					
Kernville Union Elementary School District (CSCRPA)	440,000	1			
Lamont School District (CSCRPA)	1,435,000	1			
Lost Hills Union Elementary (CSCRPA)	290,000	1			
Mojave Unified School District			11,999,983		1
Mojave Unified School District (CSCRPA)	2,725,000	1			
Muroc Joint Unified School District (CSCRPA)	1,700,000	1			
Panama-Buena Vista Union School District			7,230,000		1
Richland School District			6,947,036		1
Ridgecrest Redevelopment Agency					
Rio Bravo-Greeley Union Elementary School District (CSCRPA)	750,000	1			
Rosedale Union Elementary School District			4,340,000		1
Southern Kern Unified School District			5,498,334		1
Southern Kern Unified School District (CSCRPA)	2,310,000	1			
Standard Elementary School District			3,945,000		1
Standard School District (CSCRPA)	2,465,000	1			
Tehachapi Redevelopment Agency					
Tehachapi Unified School District			10,000,000		1
Tehachapi Unified School District (CSCRPA)	3,820,000	1			
Wasco Housing Authority				1,900,000	1
West Kern Community College District (CCCFA)	1,255,000	1			
Total, Kern County	122,495,000	20	63,401,763	12	11,247,667 3
<u>Kings County</u>					
Central Union Elementary School District (CSCRPA)	1,120,000	1			
Corcoran Unified School District (CSCRPA)	1,270,000	1			
Delta View Joint Union Elementary School District (CSCRPA)	80,000	1			



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kern County</u>				
Kern Community College District (CCCFA)				
Kern County				
Kern County Board of Education (CSCRPA)				
Kern County Housing Authority				
Kern High School District				
Kern Public Services Financing Authority		15,540,000		1
Kernville Union Elementary School District (CSCRPA)				
Lamont School District (CSCRPA)				
Lost Hills Union Elementary (CSCRPA)				
Mojave Unified School District				
Mojave Unified School District (CSCRPA)				
Muroc Joint Unified School District (CSCRPA)				
Panama-Buena Vista Union School District				
Richland School District				
Ridgecrest Redevelopment Agency			4,475,000	1
Rio Bravo-Greeley Union Elementary School District (CSCRPA)				
Rosedale Union Elementary School District				
Southern Kern Unified School District				
Southern Kern Unified School District (CSCRPA)				
Standard Elementary School District				
Standard School District (CSCRPA)				
Tehachapi Redevelopment Agency			2,500,000	1
Tehachapi Unified School District				
Tehachapi Unified School District (CSCRPA)				
Wasco Housing Authority				
West Kern Community College District (CCCFA)				
Total, Kern County		43,025,000	6	3
<u>Kings County</u>				
Central Union Elementary School District (CSCRPA)				
Corcoran Unified School District (CSCRPA)				
Delta View Joint Union Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Kings County</u>				
Hanford Elementary School District (CSCRPA)	3,880,000	1		
Hanford Joint Union High School District (CSCRPA)	1,435,000	1		
Island Union School District (CSCRPA)	100,000	1		
Kings County Board of Education (CSCRPA)	4,000,000	1		
Kings River-Hardwick Union Elementary School District (CSCRPA)	340,000	1		
Lemoore Union Elementary School District (CSCRPA)	1,790,000	1		
Lemoore Union High School District (CSCRPA)	1,955,000	1		
Reef-Sunset Unified School District		1,540,000	1	
Reef-Sunset Unified School District (CSCRPA)	1,495,000	1		
Total, Kings County	17,465,000	11	1,540,000	1
<u>Lake County</u>				
Clearlake (CSCDA)	655,000	1		
Kelseyville Unified School District		2,930,000		1
Kelseyville Unified School District (CSCRPA)	390,000	1		
Konocti County Water District				
Konocti Unified School District (CSCRPA)	3,395,000	1		
Lake County (CSCDA)	5,000,000	1		
Lake County Board of Education (CSCRPA)	2,690,000	1		
Lakeport				
Lakeport Unified School District		7,295,993		1
Lakeport Unified School District (CSCRPA)	1,935,000	1		
Lucerne Elementary School District (CSCRPA)	175,000	1		
Middletown Unified School District (CSCRPA)	1,845,000	1		
Upper Lake Union Elementary School District (CSCRPA)	500,000	1		
Upper Lake Union High School District (CSCRPA)	655,000	1		
Total, Lake County	17,240,000	10	10,225,993	2
<u>Lassen County</u>				
Lassen County				
Lassen Union High School District (CSCRPA)	1,690,000	1		
Leavitt Lake Community Services District				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Kings County</u>				
Hanford Elementary School District (CSCRPA)				
Hanford Joint Union High School District (CSCRPA)				
Island Union School District (CSCRPA)				
Kings County Board of Education (CSCRPA)				
Kings River-Hardwick Union Elementary School District (CSCRPA)				
Lemoore Union Elementary School District (CSCRPA)				
Lemoore Union High School District (CSCRPA)				
Reef-Sunset Unified School District				
Reef-Sunset Unified School District (CSCRPA)				
Total, Kings County				
<u>Lake County</u>				
Clearlake (CSCDA)				
Kelseyville Unified School District				
Kelseyville Unified School District (CSCRPA)				
Konocti County Water District		2,168,000	1	
Konocti Unified School District (CSCRPA)				
Lake County (CSCDA)				
Lake County Board of Education (CSCRPA)				
Lakeport		873,577	1	
Lakeport Unified School District				
Lakeport Unified School District (CSCRPA)				
Lucerne Elementary School District (CSCRPA)				
Middletown Unified School District (CSCRPA)				
Upper Lake Union Elementary School District (CSCRPA)				
Upper Lake Union High School District (CSCRPA)				
Total, Lake County		3,041,577	2	
<u>Lassen County</u>				
Lassen County		182,387	1	
Lassen Union High School District (CSCRPA)				
Leavitt Lake Community Services District		212,530	1	



TABLE 11
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Lassen County</u>					
Susanville Public Finance Authority					
Total, Lassen County	1,690,000	1			
<u>Los Angeles County</u>					
ABC Unified School District	10,000,000	1	18,740,000		1
Acton-Agua Dulce Unified School District (LACS)	910,000	1			
Alhambra City High School District (LACS)	5,000,000	1			
Alhambra City School District (LACS)	5,000,000	1			
Antelope Valley Healthcare District					
Antelope Valley Union High School District			81,000,000		2
Azusa CFD No 2002-1					
Azusa Unified School District			37,998,763		2
Baldwin Park					
Baldwin Park/Monrovia School Facilities Grant Financing Authority			4,065,000		1
Bell (CSCDA)	1,000,000	1			
Bellflower Redevelopment Agency				9,000,000	2
Bellflower Unified School District (CSCRPA)	5,000,000	1			
Beverly Hills CFD No 2002-A					
Beverly Hills Unified School District	7,000,000	1	44,999,260		1
Bonita Unified School District (LACS)	1,330,000	1			
Burbank					
Burbank Public Financing Authority					
Burbank Unified School District			65,000,839		1
Burbank Unified School District (LACS)	5,000,000	1			
California Statewide Delinquent Tax Finance Authority			90,267,572		1
Castaic Union School District			22,200,000		1
Centinela Valley Union High School District			22,000,000		1
Centinela Valley Union High School District (LACS)	3,000,000	1			
Cerritos Community College District			17,000,000		1
Cerritos Community College District (LACS)	3,400,000	1			
Cerritos Public Financing Authority					
Citrus Community College District (LACS)	5,000,000	1			



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Lassen County</u>				
Susanville Public Finance Authority		2,270,000	1	
Total, Lassen County		2,664,917	3	
<u>Los Angeles County</u>				
ABC Unified School District				
Acton-Agua Dulce Unified School District (LACS)				
Alhambra City High School District (LACS)				
Alhambra City School District (LACS)				
Antelope Valley Healthcare District	55,000,000			1
Antelope Valley Union High School District				
Azusa CFD No 2002-1		8,980,000	1	
Azusa Unified School District				
Baldwin Park		4,465,000	1	
Baldwin Park/Monrovia School Facilities Grant Financing Authority				
Bell (CSCDA)				
Bellflower Redevelopment Agency				
Bellflower Unified School District (CSCRPA)				
Beverly Hills CFD No 2002-A		16,215,000	1	
Beverly Hills Unified School District				
Bonita Unified School District (LACS)				
Burbank		40,135,000	3	
Burbank Public Financing Authority			14,000,000	1
Burbank Unified School District				
Burbank Unified School District (LACS)				
California Statewide Delinquent Tax Finance Authority				
Castaic Union School District				
Centinela Valley Union High School District				
Centinela Valley Union High School District (LACS)				
Cerritos Community College District				
Cerritos Community College District (LACS)				
Cerritos Public Financing Authority			116,035,000	2
Citrus Community College District (LACS)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>					
Claremont					
Claremont Unified School District			28,910,000	1	
Claremont Unified School District (CSCRPA)	1,980,000	1			
Covina Public Finance Authority					
Covina-Valley Unified School District			20,000,000	1	
Covina-Valley Unified School District (CSCRPA)	1,980,000	1			
Culver City Redevelopment Agency					
Culver City Unified School District (CSCRPA)	5,000,000	1			
Diamond Bar Public Financing Authority					
Downey					
Downey Unified School District (CSCRPA)	1,950,000	1			
Duarte Unified School District (CSCRPA)	3,325,000	1			
Eastside Union School District					
Eastside Union School District (CSCRPA)	1,520,000	1	5,400,000	1	
El Camino Community College District (CCCFA)					
El Camino Community College District (CCCFA)	8,295,000	1			
El Monte City School District					
El Monte City School District			13,000,000	1	
El Monte Community Redevelopment Agency					
El Monte Union High School District (LACS)	5,000,000	1			
El Segundo Unified School District					
El Segundo Unified School District (LACS)	1,405,000	1	4,788,184	1	
Gardena					
Garvey Elementary School District (CSCRPA)	3,000,000	1			
Garvey Elementary School District (CSCRPA)	5,600,000	1			
Glendale Community College District					
Glendale Community College District (LACS)	4,000,000	1	27,000,000	1	
Glendale Redevelopment Agency					
Glendale Unified School District			20,000,000	1	
Hawthorne Elementary School District (LACS)					
Hawthorne Elementary School District (LACS)	3,500,000	1			
Hawthorne School District					
Hawthorne School District			3,504,844	1	
Industry					
Industry Urban-Development Agency					
Inglewood Unified School District			20,000,000	1	



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Claremont		12,000,000	1	
Claremont Unified School District				
Claremont Unified School District (CSCRPA)				
Covina Public Finance Authority			10,262,262	1
Covina-Valley Unified School District				
Covina-Valley Unified School District (CSCRPA)				
Culver City Redevelopment Agency			28,280,000	1
Culver City Unified School District (CSCRPA)				
Diamond Bar Public Financing Authority		13,755,000		1
Downey		9,910,000		1
Downey Unified School District (CSCRPA)				
Duarte Unified School District (CSCRPA)				
Eastside Union School District				
Eastside Union School District (CSCRPA)				
El Camino Community College District (CCCFA)				
El Monte City School District				
El Monte Community Redevelopment Agency			1,430,000	1
El Monte Union High School District (LACS)				
El Segundo Unified School District				
El Segundo Unified School District (LACS)				
Gardena				
Garvey Elementary School District (CSCRPA)				
Glendale Community College District				
Glendale Community College District (LACS)				
Glendale Redevelopment Agency			48,015,000	1
Glendale Unified School District				
Hawthorne Elementary School District (LACS)				
Hawthorne School District				
Industry		35,000,000		1
Industry Urban-Development Agency			231,725,000	3
Inglewood Unified School District				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>							
La Canada Unified School District (LACS)	1,520,000	1					
La Mirada Redevelopment Agency							
Lancaster					9,650,000	1	
Lancaster Elementary School District (CSCRPA)	8,205,000	1					
Las Virgenes Unified School District			32,627,309	1			
Las Virgenes Unified School District (CSCRPA)	2,970,000	1					
Lawndale Elementary School District			13,000,000	1			
Lawndale Elementary School District (CSCRPA)	1,410,000	1					
Lennox Elementary School District			1,339,387	1			
Lennox Elementary School District (CSCRPA)	5,600,000	1					
Little Lake City School District			7,000,000	1			
Little Lake City School District (LACS)	1,000,000	1					
Long Beach	33,000,000	1			10,245,000	2	
Long Beach Bond Finance Authority							
Long Beach CFD No 2							
Long Beach CFD No 6							
Long Beach Community College District (LACS)	5,000,000	1					
Long Beach Redevelopment Agency							
Long Beach Unified School District			40,000,000	1			
Los Angeles	332,600,000	1	7,500,000	1	111,973,704	13	
Los Angeles Community College District			43,650,000	1			
Los Angeles Community Redevelopment Agency					113,395,000	4	
Los Angeles Community Redevelopment Agency Financing Authority							
Los Angeles County	650,000,000	1			3,000,000	1	
Los Angeles County Capital Asset Leasing Corporation							
Los Angeles County Metropolitan Transportation Authority							
Los Angeles County Schools Regionalized Business Services Corporation			33,965,000	2			
Los Angeles Department of Airports	10,000,000	2					
Los Angeles Department of Water and Power							
Los Angeles Municipal Improvement Corporation							
Los Angeles Unified School District	500,000,000	5	918,285,000	5			



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
La Canada Unified School District (LACS)				
La Mirada Redevelopment Agency			2,750,000	1
Lancaster		2,250,000		1
Lancaster Elementary School District (CSCRPA)				
Las Virgenes Unified School District				
Las Virgenes Unified School District (CSCRPA)				
Lawndale Elementary School District				
Lawndale Elementary School District (CSCRPA)				
Lennox Elementary School District				
Lennox Elementary School District (CSCRPA)				
Little Lake City School District				
Little Lake City School District (LACS)				
Long Beach		338,770,000		87,950,000
Long Beach Bond Finance Authority		48,735,000	125,495,000	2
Long Beach CFD No 2		1,150,000		
Long Beach CFD No 6		43,000,000		
Long Beach Community College District (LACS)				
Long Beach Redevelopment Agency			125,495,000	6
Long Beach Unified School District				
Los Angeles		463,735,000		
Los Angeles Community College District				
Los Angeles Community Redevelopment Agency			47,195,000	4
Los Angeles Community Redevelopment Agency Financing Authority			9,765,000	1
Los Angeles County				
Los Angeles County Capital Asset Leasing Corporation		67,065,000		
Los Angeles County Metropolitan Transportation Authority		5,765,000		
Los Angeles County Schools Regionalized Business Services Corporation				
Los Angeles Department of Airports		89,850,000		
Los Angeles Department of Water and Power		698,972,800		
Los Angeles Municipal Improvement Corporation		363,830,000		
Los Angeles Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Los Nietos Elementary School District (CSCRPA)	2,050,000	1						
Lynwood Unified School District			20,595,000	1				
Manhattan Beach								
Manhattan Beach Unified School District			15,426,026	3				
Manhattan Beach Unified School District (LACS)	3,500,000	1						
Maywood (CSCDA)	1,000,000	1						
Monrovia Financing Authority								
Monrovia Redevelopment Agency								
Monrovia Unified School District (LACS)	2,095,000	1						
Montebello	4,600,000	1						
Montebello Community Redevelopment Agency					5,557,642	1		
Montebello Unified School District			15,996,693	1				
Monterey Park Redevelopment Agency								
Mountains Recreation and Conservation Authority								
Mt San Antonio Community College District			40,000,000	1				
Newhall Elementary School District			17,500,000	1				
Newhall Elementary School District (CSCRPA)	2,745,000	1						
Palmdale								
Palmdale Community Redevelopment Agency								
Palmdale Industrial Development Authority							4,500,000	2
Palmdale School District			21,128,371	1				
Palmdale School District (LACS)	10,000,000	1						
Palos Verdes Peninsula Unified School District			15,020,098	1				
Paramount Unified School District (LACS)	6,000,000	1						
Pasadena								
Pasadena Unified School District (LACS)	7,500,000	1						
Pomona	4,300,000	1						
Pomona Public Financing Authority								
Pomona Unified School District			10,000,000	1				
Pomona Valley Educational Joint Powers Authority			6,000,000	1				
Redondo Beach (CSCDA)	5,000,000	1						



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Los Nietos Elementary School District (CSCRPA)				
Lynwood Unified School District				
Manhattan Beach		9,535,000	1	
Manhattan Beach Unified School District				
Manhattan Beach Unified School District (LACS)				
Maywood (CSCDA)				
Monrovia Financing Authority		9,500,000	1	
Monrovia Redevelopment Agency			9,100,000	1
Monrovia Unified School District (LACS)				
Montebello				
Montebello Community Redevelopment Agency				
Montebello Unified School District				
Monterey Park Redevelopment Agency			24,270,000	1
Mountains Recreation and Conservation Authority		8,410,000	1	
Mt San Antonio Community College District				
Newhall Elementary School District				
Newhall Elementary School District (CSCRPA)				
Palmdale		43,215,000	1	
Palmdale Community Redevelopment Agency			5,329,748	1
Palmdale Industrial Development Authority				
Palmdale School District				
Palmdale School District (LACS)				
Palos Verdes Peninsula Unified School District				
Paramount Unified School District (LACS)				
Pasadena		82,320,000	1	
Pasadena Unified School District (LACS)				
Pomona		4,700,000	1	
Pomona Public Financing Authority		15,205,000	1	
Pomona Unified School District				
Pomona Valley Educational Joint Powers Authority				
Redondo Beach (CSCDA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Los Angeles County</u>					
Redondo Beach Unified School District			6,000,000	1	
Redondo Beach Unified School District (LACS)	3,800,000	1			
Regional Airports Improvement Corporation					
Rosemead Elementary School District			5,000,000	1	
Rowland Unified School District (CSCRPA)	5,000,000	1			
San Gabriel Unified School District			37,932,600	2	
San Gabriel Valley Council of Governments	72,600,000	1			
San Marino Unified School District (CSCRPA)	4,000,000	1			
Santa Clarita CFD No 2002-1					
Santa Clarita Community College District			21,625,000	1	
Santa Clarita Community College District (CCCFA)	4,145,000	1			
Santa Fe Springs Community Development Commission					
Santa Monica					
Santa Monica Community College District			25,000,000	1	
Santa Monica Community College District (LACS)	5,000,000	1			
Santa Monica Parking Authority					
Santa Monica Public Financing Authority					
Santa Monica Redevelopment Agency					
Santa Monica-Malibu Unified School District	5,000,000	1			
Saugus Union Elementary School District			29,819,804	2	
Saugus Union Elementary School District (CSCRPA)	5,000,000	1			
Saugus/Hart School Facilities Financing Authority CFD No 2000-1			7,595,000	1	
South Gate					
South Gate (CSCDA)	2,335,000	1			
South Gate Public Financing Authority					
South Pasadena Unified School District			7,300,000	1	
South Pasadena Unified School District (CSCRPA)	4,625,000	1			
Southern California Public Power Authority					
Southern California Regional Occupational Center			6,000,000	1	
Southgate Park and Recreation District (CSCDA)	930,000	1			
Sulphur Springs Union Elementary School District (CSCRPA)	3,800,000	1			



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Los Angeles County</u>				
Redondo Beach Unified School District				
Redondo Beach Unified School District (LACS)				
Regional Airports Improvement Corporation		297,075,000		2
Rosemead Elementary School District				
Rowland Unified School District (CSCRPA)				
San Gabriel Unified School District				
San Gabriel Valley Council of Governments				
San Marino Unified School District (CSCRPA)				
Santa Clarita CFD No 2002-1		17,370,000		1
Santa Clarita Community College District				
Santa Clarita Community College District (CCCFA)				
Santa Fe Springs Community Development Commission			50,915,000	1
Santa Monica		25,000,000		1
Santa Monica Community College District				
Santa Monica Community College District (LACS)				
Santa Monica Parking Authority		10,480,000		1
Santa Monica Public Financing Authority		17,310,000		1
Santa Monica Redevelopment Agency			24,955,000	2
Santa Monica-Malibu Unified School District				
Saugus Union Elementary School District				
Saugus Union Elementary School District (CSCRPA)				
Saugus/Hart School Facilities Financing Authority CFD No 2000-1				
South Gate		22,465,000		2
South Gate (CSCDA)				
South Gate Public Financing Authority			17,335,000	1
South Pasadena Unified School District				
South Pasadena Unified School District (CSCRPA)				
Southern California Public Power Authority		299,875,000		4
Southern California Regional Occupational Center				
Southgate Park and Recreation District (CSCDA)				
Sulphur Springs Union Elementary School District (CSCRPA)				



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Los Angeles County</u>								
Sulphur Springs Union School District			25,500,000	1				
Sulphur Springs Union School District CFD No 2002-1								
Torrance Unified School District (CSCRPA)	10,850,000	1						
Walnut Public Financing Authority								
Walnut Valley Unified School District			8,000,000	1				
Walnut Valley Unified School District (CSCRPA)	2,000,000	1						
West Covina Public Financing Authority								
West Covina Redevelopment Agency								
West Covina Unified School District			10,000,000	1				
Westside Union School District			3,641,250	1				
Westside Union School District (LACS)	2,845,000	1						
Whittier								
Whittier City School District			5,000,000	1				
Whittier Public Financing Authority								
Whittier Union High School District	10,000,000	1						
William S Hart Union High School District			47,000,000	1				
William S Hart Union High School District (CSCRPA)	5,940,000	1						
Wilsona School District (CSCRPA)	950,000	1						
Wiseburn Elementary School District (CSCRPA)	2,100,000	1						
Total, Los Angeles County	1,849,210,000	72	2,050,321,000	63	262,821,346	24	4,500,000	2
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)	100,000	1						
Bass Lake Joint Union School District (CSCRPA)	1,255,000	1						
Chawanakee Joint Elementary School District (CSCRPA)	1,035,000	1						
Chowchilla								
Chowchilla Union High School District (CSCRPA)	1,010,000	1						
Coarsegold Union School District (CSCRPA)	860,000	1						
Golden Valley Unified School District (CSCRPA)	935,000	1						
Madera County Board of Education (CSCRPA)	4,000,000	1						
Madera Unified School District (CSCRPA)	5,230,000	1						
Yosemite Union High School District			73,500	1				



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<u>Los Angeles County</u>								
Sulphur Springs Union School District								
Sulphur Springs Union School District CFD No 2002-1			16,260,000	1				
Torrance Unified School District (CSCRPA)								
Walnut Public Financing Authority					26,055,000	1		
Walnut Valley Unified School District								
Walnut Valley Unified School District (CSCRPA)								
West Covina Public Financing Authority			21,895,000	2				
West Covina Redevelopment Agency					12,200,000	1		
West Covina Unified School District								
Westside Union School District								
Westside Union School District (LACS)								
Whittier	80,000,000	1						
Whittier City School District								
Whittier Public Financing Authority					7,505,000	1		
Whittier Union High School District								
William S Hart Union High School District								
William S Hart Union High School District (CSCRPA)								
Wilsona School District (CSCRPA)								
Wiseburn Elementary School District (CSCRPA)								
Total, Los Angeles County	135,000,000	2	3,164,197,800	67	938,112,010	34	87,950,000	2
<u>Madera County</u>								
Alview-Dairyland Union Elementary School District (CSCRPA)								
Bass Lake Joint Union School District (CSCRPA)								
Chawanakee Joint Elementary School District (CSCRPA)								
Chowchilla			6,750,000	1				
Chowchilla Union High School District (CSCRPA)								
Coarsegold Union School District (CSCRPA)								
Golden Valley Unified School District (CSCRPA)								
Madera County Board of Education (CSCRPA)								
Madera Unified School District (CSCRPA)								
Yosemite Union High School District								



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<u>Madera County</u>							
Yosemite Union High School District (CSCRPA)	2,345,000	1					
Total, Madera County	16,770,000	9	73,500	1			
<u>Marin County</u>							
Belvedere							
Dixie Elementary School District (CSCRPA)	3,700,000	1					
Fairfax							
Fairfax (CSCDA)	1,495,000	1					
Kentfield Elementary School District (CSCRPA)	2,500,000	1					
Lagunitas Elementary School District (CSCRPA)	590,000	1					
Marin Community College District (CCCFA)	8,185,000	1					
Marin County	37,000,000	1					
Marin County Housing Authority					1,342,995	1	
Marin County Open Space District							
Marin County Open Space District CFD No 1993-1							
Marin County Open Space District CFD No 1997-1							
Marin County Open Space Financing Authority							
Marin Municipal Water District							
Mill Valley School District	3,500,000	1					
Novato					3,500,000	1	
Novato CFD No 2002-1							
Novato Sanitary District							
Novato Unified School District			36,800,000	1			
Novato Unified School District (CSCRPA)	13,015,000	1					
Reed Union Elementary School District			22,000,000	1			
Reed Union Elementary School District (CSCRPA)	395,000	1					
Ross Valley Fire Service							
San Anselmo (CSCDA)	965,000	1					
San Rafael City Elementary School District			9,500,000	1			
San Rafael City Elementary School District (CSCRPA)	5,000,000	1					
San Rafael City High School District			6,500,000	1			
San Rafael City High School District (CSCRPA)	5,000,000	1					



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<u>Madera County</u>				
Yosemite Union High School District (CSCRPA)				
Total, Madera County		6,750,000	1	
<u>Marin County</u>				
Belvedere		1,304,041	1	
Dixie Elementary School District (CSCRPA)				
Fairfax		3,000,000	1	
Fairfax (CSCDA)				
Kentfield Elementary School District (CSCRPA)				
Lagunitas Elementary School District (CSCRPA)				
Marin Community College District (CCCFA)				
Marin County				
Marin County Housing Authority				
Marin County Open Space District		598,000	1	
Marin County Open Space District CFD No 1993-1		3,975,000	1	
Marin County Open Space District CFD No 1997-1		3,916,000	1	
Marin County Open Space Financing Authority		8,910,000	1	
Marin Municipal Water District		32,755,000	1	
Mill Valley School District				
Novato				
Novato CFD No 2002-1		11,990,000	1	
Novato Sanitary District		2,026,131	1	
Novato Unified School District				
Novato Unified School District (CSCRPA)				
Reed Union Elementary School District				
Reed Union Elementary School District (CSCRPA)				
Ross Valley Fire Service		110,433	2	
San Anselmo (CSCDA)				
San Rafael City Elementary School District				
San Rafael City Elementary School District (CSCRPA)				
San Rafael City High School District				
San Rafael City High School District (CSCRPA)				



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<u>Marin County</u>							
San Rafael Redevelopment Agency							
Shoreline Unified School District			3,630,000	1			
Shoreline Unified School District (CSCRPA)	1,725,000	1					
Tamalpais Union High School District			49,580,000	1			
Tamalpais Union High School District (CSCRPA)	5,080,000	1					
Total, Marin County	88,150,000	14	128,010,000	6	4,842,995	2	
<u>Mariposa County</u>							
Mariposa County							
Mariposa County Unified School District (CSCRPA)	3,750,000	1					
Total, Mariposa County	3,750,000	1					
<u>Mendocino County</u>							
Anderson Valley Unified School District (CSCRPA)	1,100,000	1					
Arena Union Elementary School District (CSCRPA)	325,000	1					
Fort Bragg Unified School District (CSCRPA)	3,090,000	1					
Laytonville Unified School District (CSCRPA)	550,000	1					
Leggett Valley Unified School District (CSCRPA)	325,000	1					
Mendocino County							
Mendocino County (CSCDA)	21,825,000	1					
Mendocino County Board of Education (CSCRPA)	1,355,000	1					
Mendocino County Community Development Commission					4,928,400	3	
Mendocino Unified School District (CSCRPA)	2,130,000	1					
Mendocino-Lake Community College District (CCCF)	2,585,000	1					
Point Arena Joint Union High School District (CSCRPA)	700,000	1					
Potter Valley Unified School District (CSCRPA)	350,000	1					
Round Valley Unified School District (CSCRPA)	60,000	1					
Ukiah Unified School District (CSCRPA)	5,000,000	1					
Willits Community Development Agency							
Willits Unified School District (CSCRPA)	2,900,000	1					
Total, Mendocino County	42,295,000	14			4,928,400	3	
<u>Merced County</u>							



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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Marin County</u>				
San Rafael Redevelopment Agency			25,020,000	1
Shoreline Unified School District				
Shoreline Unified School District (CSCRPA)				
Tamalpais Union High School District				
Tamalpais Union High School District (CSCRPA)				
Total, Marin County		68,584,605	11	25,020,000
<u>Mariposa County</u>				
Mariposa County		132,565	1	
Mariposa County Unified School District (CSCRPA)				
Total, Mariposa County		132,565	1	
<u>Mendocino County</u>				
Anderson Valley Unified School District (CSCRPA)				
Arena Union Elementary School District (CSCRPA)				
Fort Bragg Unified School District (CSCRPA)				
Laytonville Unified School District (CSCRPA)				
Leggett Valley Unified School District (CSCRPA)				
Mendocino County				91,945,000
Mendocino County (CSCDA)				
Mendocino County Board of Education (CSCRPA)				
Mendocino County Community Development Commission				
Mendocino Unified School District (CSCRPA)				
Mendocino-Lake Community College District (CCCFA)				
Point Arena Joint Union High School District (CSCRPA)				
Potter Valley Unified School District (CSCRPA)				
Round Valley Unified School District (CSCRPA)				
Ukiah Unified School District (CSCRPA)				
Willits Community Development Agency			4,310,000	1
Willits Unified School District (CSCRPA)				
Total, Mendocino County			4,310,000	1
<u>Merced County</u>				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Merced County</u>					
Ballico-Cressey Elementary School District (CSCRPA)	385,000	1			
Dos Palos-Oro Loma Joint Unified School District			2,876,164	1	
Hilmar Unified School District (CSCRPA)	1,000,000	1			
Le Grand Union Elementary School District (CSCRPA)	195,000	1			
Le Grand Union High School District			1,950,000	1	
Le Grand Union High School District (CSCRPA)	650,000	1			
Los Banos					
Los Banos Public Financing Authority					
Los Banos Unified School District			15,020,000	1	
Los Banos Unified School District (CSCRPA)	890,000	1			
McSwain Union Elementary School District (CSCRPA)	25,000	1			
<u>Merced</u>					
Merced City School District (CSCRPA)	6,000,000	1			
Merced Community College District (CCCFA)	3,500,000	1			
<u>Merced County</u>					
Merced County Board of Education (CSCRPA)	5,500,000	1			
<u>Merced Irrigation District</u>					
Merced River Union Elementary School District (CSCRPA)	60,000	1			
Merced Union High School District (CSCRPA)	3,465,000	1			
Planada Elementary School District (CSCRPA)	285,000	1			
Weaver Union Elementary School District			1,367,340	1	
Weaver Union Elementary School District (CSCRPA)	340,000	1			
Total, Merced County	22,295,000	13	21,213,504	4	
<u>Mono County</u>					
<u>Bridgeport Public Utility District</u>					
Eastern Sierra Unified School District (CSCRPA)	1,260,000	1			
Mammoth Unified School District (CSCRPA)	2,400,000	1			
Mono County Board of Education (CSCRPA)	1,080,000	1			
<u>Southern Mono Health Care District</u>					
Total, Mono County	4,740,000	3			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Merced County</u>				
Ballico-Cressey Elementary School District (CSCRPA)				
Dos Palos-Oro Loma Joint Unified School District				
Hilmar Unified School District (CSCRPA)				
Le Grand Union Elementary School District (CSCRPA)				
Le Grand Union High School District				
Le Grand Union High School District (CSCRPA)				
Los Banos		7,000,000	1	
Los Banos Public Financing Authority		2,700,000	1	
Los Banos Unified School District				
Los Banos Unified School District (CSCRPA)				
McSwain Union Elementary School District (CSCRPA)				
Merced		5,914,453	1	
Merced City School District (CSCRPA)				
Merced Community College District (CCCFA)				
Merced County		15,705,000	1	
Merced County Board of Education (CSCRPA)				
Merced Irrigation District		5,000,000	1	
Merced River Union Elementary School District (CSCRPA)				
Merced Union High School District (CSCRPA)				
Planada Elementary School District (CSCRPA)				
Weaver Union Elementary School District				
Weaver Union Elementary School District (CSCRPA)				
Total, Merced County		36,319,453	5	
<u>Mono County</u>				
Bridgeport Public Utility District		2,245,740	2	
Eastern Sierra Unified School District (CSCRPA)				
Mammoth Unified School District (CSCRPA)				
Mono County Board of Education (CSCRPA)				
Southern Mono Health Care District	15,001,346		1	
Total, Mono County	15,001,346		1	2



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>					
Alisal Union Elementary School District (CSCRPA)	1,240,000	1			
Alisal Union School District			17,505,000		1
Carmel Unified School District			9,663,455		1
Carmel Unified School District (CSCRPA)	7,425,000	1			
Carmel Valley Fire Protection District (CSCDA)	400,000	1			
Chualar Union Elementary School District (CSCRPA)	305,000	1			
Fort Ord Reuse Authority					
Gonzales Redevelopment Agency					
Gonzales Unified School District (CSCRPA)	1,915,000	1			
Greenfield Redevelopment Agency					
Greenfield Union Elementary School District (CSCRPA)	1,425,000	1			
Hartnell Community College District (CSCRPA)	4,670,000	1			
King City Joint Union High School District			120,000		1
King City Joint Union High School District (CSCRPA)	1,680,000	1			
King City Union Elementary School District (CSCRPA)	1,485,000	1			
Marina Redevelopment Agency					
Monterey County (CSCDA)	18,270,000	1			
Monterey County Board of Education (CSCRPA)	4,440,000	1			
Monterey Joint Powers Financing Authority					
Monterey Peninsula Community College District (CCCFA)	2,955,000	1			
North Monterey County Unified School District (CSCRPA)	5,000,000	1			
Pacific Grove Unified School District			3,000,000		1
Pacific Grove Unified School District (CSCRPA)	4,340,000	1			
Salinas					
Salinas City Elementary School District (CSCRPA)	5,000,000	1			
Salinas Public Financing Authority					
Salinas Union High School District			42,245,000		2
Salinas Valley Solid Waste Authority					
Santa Rita Union Elementary School District (CSCRPA)	5,000,000	1			
Soledad Unified School District (CSCRPA)	3,500,000	1			
Washington Union Elementary School District (CSCRPA)	1,355,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Alisal Union Elementary School District (CSCRPA)				
Alisal Union School District				
Carmel Unified School District				
Carmel Unified School District (CSCRPA)				
Carmel Valley Fire Protection District (CSCDA)				
Chualar Union Elementary School District (CSCRPA)				
Fort Ord Reuse Authority		4,940,000	2	
Gonzales Redevelopment Agency			1,250,000	1
Gonzales Unified School District (CSCRPA)				
Greenfield Redevelopment Agency			4,005,000	1
Greenfield Union Elementary School District (CSCRPA)				
Hartnell Community College District (CSCRPA)				
King City Joint Union High School District				
King City Joint Union High School District (CSCRPA)				
King City Union Elementary School District (CSCRPA)				
Marina Redevelopment Agency		1,015,000	1	
Monterey County (CSCDA)				
Monterey County Board of Education (CSCRPA)				
Monterey Joint Powers Financing Authority		9,860,000	1	
Monterey Peninsula Community College District (CCCFA)				
North Monterey County Unified School District (CSCRPA)				
Pacific Grove Unified School District				
Pacific Grove Unified School District (CSCRPA)				
Salinas		19,279,031	3	
Salinas City Elementary School District (CSCRPA)				
Salinas Public Financing Authority		16,505,000	2	
Salinas Union High School District				
Salinas Valley Solid Waste Authority		39,845,000	1	
Santa Rita Union Elementary School District (CSCRPA)				
Soledad Unified School District (CSCRPA)				
Washington Union Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Monterey County</u>					
Washington Union School District			5,000,000		1
Total, Monterey County	70,405,000	18	77,533,455		7
<u>Napa County</u>					
American Canyon Joint Powers Financing Authority					
Calistoga					
Calistoga Joint Unified School District (CSCRPA)	1,645,000	1			
Napa					
Napa County Board of Education (CSCRPA)	2,260,000	1			
Napa Valley Community College District (CCCFA)	4,905,000	1			
Napa Valley Unified School District (CSCRPA)	7,545,000	1			
St Helena Unified School District (CSCRPA)	3,500,000	1			
Total, Napa County	19,855,000	5			
<u>Nevada County</u>					
Chicago Park Elementary School District (CSCRPA)	15,000	1			
Clear Creek Elementary School District (CSCRPA)	50,000	1			
Grass Valley Elementary School District (CSCRPA)	2,590,000	1			
Nevada City School District (CSCRPA)	2,085,000	1			
Nevada County					
Nevada County (CSCDA)	5,000,000	1			
Nevada County Superintendent of Schools (CSCRPA)	2,200,000	1			
Nevada Joint Union High School District			7,498,701		1
Nevada Joint Union High School District (CSCRPA)	5,600,000	1			
Pleasant Valley Elementary School District (CSCRPA)	650,000	1			
Ready Springs Union School District (CSCRPA)	510,000	1			
Truckee Donner Public Utility District	3,438,000	2			
Truckee Fire Protection District (CSCDA)	780,000	1			
Total, Nevada County	22,918,000	12	7,498,701		1
<u>Orange County</u>					
Anaheim City School District			32,465,000		1
Anaheim Public Financing Authority					



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Monterey County</u>				
Washington Union School District				
Total, Monterey County		91,444,031	10	5,255,000 2
<u>Napa County</u>				
American Canyon Joint Powers Financing Authority		4,230,000	1	
Calistoga		2,253,011	1	
Calistoga Joint Unified School District (CSCRPA)				
Napa		4,290,000	1	
Napa County Board of Education (CSCRPA)				
Napa Valley Community College District (CCCFA)				
Napa Valley Unified School District (CSCRPA)				
St Helena Unified School District (CSCRPA)				
Total, Napa County		10,773,011	3	
<u>Nevada County</u>				
Chicago Park Elementary School District (CSCRPA)				
Clear Creek Elementary School District (CSCRPA)				
Grass Valley Elementary School District (CSCRPA)				
Nevada City School District (CSCRPA)				
Nevada County		11,415,000	1	
Nevada County (CSCDA)				
Nevada County Superintendent of Schools (CSCRPA)				
Nevada Joint Union High School District				
Nevada Joint Union High School District (CSCRPA)				
Pleasant Valley Elementary School District (CSCRPA)				
Ready Springs Union School District (CSCRPA)				
Truckee Donner Public Utility District				
Truckee Fire Protection District (CSCDA)				
Total, Nevada County		11,415,000	1	
<u>Orange County</u>				
Anaheim City School District				
Anaheim Public Financing Authority		204,965,000	2	



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Orange County</u>					
Anaheim Union High School District			91,999,603	1	
Anaheim Union High School District (SCLE)	9,000,000	1			
Brea-Olinda Unified School District			33,560,000	1	
Capistrano Bay Community Services District					
Capistrano Unified School District			49,550,000	2	
Capistrano Unified School District (SCLE)	18,000,000	1			
Capistrano Unified School District CFD No 90-2			17,605,000	1	
Centralia School District			5,060,000	1	
Coast Community College District (CCCFA)	15,370,000	1			
El Toro Water District					
Fountain Valley Elementary School District (CSCRPA)	5,000,000	1			
Fullerton (CSCDA)	4,190,000	1			
Fullerton CFD No 1					
Fullerton Elementary School District			40,000,458	1	
Fullerton Joint Union High School District			37,997,910	1	
Garden Grove					
Huntington Beach CFD No 2002-1					
Huntington Beach City Elementary School District (SCLE)	2,405,000	1			
Huntington Beach City School District			19,995,023	1	
Huntington Beach Redevelopment Agency					
Huntington Beach Union High School District (SCLE)	5,000,000	1			
Irvine					
Irvine Public Facilities and Infrastructure Authority					
Irvine Ranch Water District					
Irvine Unified School District (SCLE)	12,000,000	1			
La Habra City School District			2,684,699	1	
Laguna Beach					
Los Alamitos Unified School District (CSCRPA)	5,590,000	1			
Mesa Consolidated Water District					
Newport-Mesa Unified School District (SCLE)	11,030,000	1			
North Orange County Community College District			139,000,000	1	



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Anaheim Union High School District				
Anaheim Union High School District (SCLE)				
Brea-Olinda Unified School District				
Capistrano Bay Community Services District		495,000	1	
Capistrano Unified School District				
Capistrano Unified School District (SCLE)				
Capistrano Unified School District CFD No 90-2				
Centralia School District				
Coast Community College District (CCCFA)				
El Toro Water District		1,310,270	1	
Fountain Valley Elementary School District (CSCRPA)				
Fullerton (CSCDA)				
Fullerton CFD No 1		21,375,000	1	
Fullerton Elementary School District				
Fullerton Joint Union High School District				
Garden Grove		22,735,000	1	
Huntington Beach CFD No 2002-1		4,900,000	1	
Huntington Beach City Elementary School District (SCLE)				
Huntington Beach City School District				
Huntington Beach Redevelopment Agency			20,900,000	1
Huntington Beach Union High School District (SCLE)				
Irvine		108,074,200	5	
Irvine Public Facilities and Infrastructure Authority		57,575,000	1	
Irvine Ranch Water District		70,000,000	2	
Irvine Unified School District (SCLE)				
La Habra City School District				
Laguna Beach		735,485	1	
Los Alamitos Unified School District (CSCRPA)				
Mesa Consolidated Water District		7,725,000	1	
Newport-Mesa Unified School District (SCLE)				
North Orange County Community College District				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Orange County</u>								
Ocean View School District (Orange Co)			10,500,000	1				
Orange County					8,000,000	1		
Orange County CFD No 2001-1								
Orange County Department of Education (SCLE)	9,040,000	1						
Orange County Department of Education Facilities Corp			20,000,000	1				
Orange County Fire Authority (CSCDA)	24,145,000	1						
Orange County Public Financing Authority								
Placentia	4,270,000	1						
Placentia Redevelopment Agency					3,100,000	1		
Placentia-Yorba Linda Unified School District (Orange Co)			44,997,800	1				
Placentia-Yorba Linda Unified School District CFD No 1			5,505,000	1				
Rancho Santiago Community College District (CCCFA)	5,000,000	1						
Saddleback Valley Unified School District (SCLE)	18,000,000	1						
San Juan Basin Authority								
San Juan Capistrano Public Financing Authority								
Santa Ana							2,800,000	1
Santa Ana Housing Authority					1,035,778	1		
Santa Ana Unified School District			101,008,156	4				
Santa Ana Unified School District (SCLE)	20,000,000	1						
South Orange County Community College District (CCCFA)	6,570,000	1						
Tustin Public Finance Authority	60,000,000	2						
Tustin Unified School District (SCLE)	4,000,000	1						
Tustin Unified School District CFD No 97-1			101,787,675	2				
Total, Orange County	238,610,000	20	753,716,324	22	12,135,778	3	2,800,000	1
<u>Placer County</u>								
Auburn Union Elementary School District (CSCRPA)	1,865,000	1						
Auburn Union School District			34,135,000	1				
Auburn Valley Community Services District								
Dry Creek Joint Elementary School District	3,200,000	1						
North Tahoe Fire Protection District (CSCDA)	1,490,000	1						
Northstar Community Services District (CSCDA)	1,425,000	1						



**TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Orange County</u>				
Ocean View School District (Orange Co)				
Orange County				
Orange County CFD No 2001-1		32,985,000	1	
Orange County Department of Education (SCLE)				
Orange County Department of Education Facilities Corp				
Orange County Fire Authority (CSCDA)				
Orange County Public Financing Authority		80,285,000	1	
Placentia				
Placentia Redevelopment Agency			4,655,000	1
Placentia-Yorba Linda Unified School District (Orange Co)				
Placentia-Yorba Linda Unified School District CFD No 1				
Rancho Santiago Community College District (CCCFA)				
Saddleback Valley Unified School District (SCLE)				
San Juan Basin Authority		31,555,000	1	
San Juan Capistrano Public Financing Authority		8,525,000	1	
Santa Ana				
Santa Ana Housing Authority				
Santa Ana Unified School District				
Santa Ana Unified School District (SCLE)				
South Orange County Community College District (CCCFA)				
Tustin Public Finance Authority				
Tustin Unified School District (SCLE)				
Tustin Unified School District CFD No 97-1				
Total, Orange County		653,239,955	21	25,555,000 2
<u>Placer County</u>				
Auburn Union Elementary School District (CSCRPA)				
Auburn Union School District				
Auburn Valley Community Services District		1,500,000	1	
Dry Creek Joint Elementary School District				
North Tahoe Fire Protection District (CSCDA)				
Northstar Community Services District (CSCDA)				



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Placer County</u>					
Placer County Office of Education	3,300,000	1			
Placer Hills Union Elementary School District (CSCRPA)	1,200,000	1			
Placer Union High School District	5,000,000	1			
Rocklin Redevelopment Agency					
Rocklin Unified School District	2,500,000	1	19,998,745		1
Roseville					
Roseville CFD No 1					
Roseville City School District	2,900,000	1			
Roseville Joint Union High School District	5,900,000	1			
Roseville Redevelopment Agency					
Sierra Joint Community College District (CCCFA)	5,000,000	1			
Western Placer Unified School District	4,300,000	1			
Total, Placer County	38,080,000	12	54,133,745		2
<u>Plumas County</u>					
Indian Valley Community Services District					
Plumas County Board of Education (CSCRPA)	525,000	1			
Plumas Unified School District (CSCRPA)	5,000,000	1			
Total, Plumas County	5,525,000	2			
<u>Riverside County</u>					
Alvord Unified School District			63,662,061		3
Alvord Unified School District CFD No 2001-1			1,880,000		1
Banning Unified School District (CSCRPA)	3,500,000	1			
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Beaumont Unified School District			77,841		1
Beaumont Unified School District (CSCRPA)	3,500,000	1			
Cathedral City Public Financing Authority				37,170,000	2
Chino Basin Desalter Authority					
Corona CFD No 2000-1					
Corona CFD No 2001-2					



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Placer County</u>				
Placer County Office of Education				
Placer Hills Union Elementary School District (CSCRPA)				
Placer Union High School District				
Rocklin Redevelopment Agency			13,730,000	1
Rocklin Unified School District				
Roseville		40,385,000		1
Roseville CFD No 1		4,525,000		1
Roseville City School District				
Roseville Joint Union High School District				
Roseville Redevelopment Agency			14,500,000	1
Sierra Joint Community College District (CCCFA)				
Western Placer Unified School District				
Total, Placer County		46,410,000	28,230,000	2
<u>Plumas County</u>				
Indian Valley Community Services District		887,200		1
Plumas County Board of Education (CSCRPA)				
Plumas Unified School District (CSCRPA)				
Total, Plumas County		887,200		1
<u>Riverside County</u>				
Alvord Unified School District				
Alvord Unified School District CFD No 2001-1				
Banning Unified School District (CSCRPA)				
Beaumont CFD No 93-1		10,635,000		1
Beaumont Financing Authority		10,635,000		1
Beaumont Unified School District				
Beaumont Unified School District (CSCRPA)				
Cathedral City Public Financing Authority			24,220,000	1
Chino Basin Desalter Authority		100,000,000		1
Corona CFD No 2000-1		6,485,000		1
Corona CFD No 2001-2		3,675,000		1



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>					
Corona Public Financing Authority					
Corona-Norco Unified School District			10,113,949		1
Corona-Norco Unified School District CFD No 01-1			11,230,000		2
Corona-Norco Unified School District CFD No 98-1			23,240,000		1
Corona-Norco Unified School District Public Financing Authority			11,230,000		1
Desert Community College District (CCCFA)	5,000,000	1			
Desert Sands Unified School District	65,000,000	2	11,235,000		1
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2002-03					
Elsinore Valley Municipal Water District					
Hemet CFD No 1999-1					
Hemet Redevelopment Agency					
Hemet Unified School District			23,000,000		1
Hemet Unified School District (CSCRPA)	5,940,000	1			
Idyllwild Fire Protection District (CSCDA)	190,000	1			
<u>Indio</u>					
Jurupa Community Services District CFD No 2					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					
Jurupa Unified School District			30,857,957		2
Jurupa Unified School District CFD No 1			6,190,000		2
Jurupa Unified School District CFD No 3			1,730,000		1
La Quinta Redevelopment Agency				8,000,000	2
Lake Elsinore Redevelopment Agency CFD No 90-2					
Lake Elsinore Unified School District (CSCRPA)	6,000,000	1			
Lake Elsinore Unified School District CFD No 2001-3			2,045,000		1
Lee Lake Water District CFD No 2					
Menifee Union Elementary School District (CSCRPA)	4,375,000	1			
Menifee Union School District CFD No 2002-1			4,590,000		1
Moreno Valley Unified School District	18,000,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Corona Public Financing Authority		35,000,000	1	
Corona-Norco Unified School District				
Corona-Norco Unified School District CFD No 01-1				
Corona-Norco Unified School District CFD No 98-1				
Corona-Norco Unified School District Public Financing Authority				
Desert Community College District (CCCFA)				
Desert Sands Unified School District				
Eastern Municipal Water District		11,665,000	1	
Eastern Municipal Water District CFD No 2001-01		11,580,000	2	
Eastern Municipal Water District CFD No 2002-03		4,500,000	1	
Elsinore Valley Municipal Water District		26,025,000	2	
Hemet CFD No 1999-1		6,000,000	1	
Hemet Redevelopment Agency		7,500,000	1	
Hemet Unified School District				
Hemet Unified School District (CSCRPA)				
Idyllwild Fire Protection District (CSCDA)				
Indio		18,493,050	5	
Jurupa Community Services District CFD No 2		18,315,000	1	
Jurupa Community Services District CFD No 5		3,615,000	1	
Jurupa Community Services District CFD No 6		4,020,000	1	
Jurupa Unified School District				
Jurupa Unified School District CFD No 1				
Jurupa Unified School District CFD No 3				
La Quinta Redevelopment Agency			40,000,000	1
Lake Elsinore Redevelopment Agency CFD No 90-2			14,470,000	1
Lake Elsinore Unified School District (CSCRPA)				
Lake Elsinore Unified School District CFD No 2001-3				
Lee Lake Water District CFD No 2		6,835,000	1	
Menifee Union Elementary School District (CSCRPA)				
Menifee Union School District CFD No 2002-1				
Moreno Valley Unified School District				



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Riverside County</u>				
Moreno Valley Unified School District CFD No 2002-1		8,850,000	1	
Moreno Valley Unified School District CFD No 88-1		1,110,000	1	
Moreno Valley Unified School District Financing Authority		20,810,000	2	
Mt San Jacinto Community College District (CCCFA)	5,000,000	1		
Murrieta Redevelopment Agency				
Murrieta Valley Unified School District (CSCRPA)	5,000,000	1		
Murrieta Valley Unified School District CFD No 2000-2		10,495,000	1	
Murrieta Valley Unified School District CFD No 2002-1		2,795,000	1	
Murrieta Valley Unified School District CFD No 2002-2		2,095,000	1	
Murrieta Valley Unified School District CFD No 2002-3		3,755,000	1	
Murrieta Valley Unified School District CFD No 2002-5		5,200,000	1	
Murrieta Valley Unified School District CFD No 99-1		9,880,000	2	
Norco CFD No 2001-1				
Palm Desert Financing Authority			12,100,000	1
Palm Springs			11,315,000	2
Palm Springs Unified School District		33,735,000	3	
Palm Springs Unified School District (CSCRPA)	5,000,000	1		
Palo Verde Unified School District (CSCRPA)	2,100,000	1		
Perris CFD No 2001-2				
Perris CFD No 93-1				
Perris Elementary School District CFD No 2002-1		1,975,000	1	
Perris Public Financing Authority				
Perris Union High School District	2,170,000	1	7,686,807	1
Rancho California Water District Financing Authority				
Rancho Mirage				
Riverside Community College District (CSCRPA)	6,000,000	1		
Riverside County				
Riverside County (CSCDA)	175,000,000	1		
Riverside County Board of Education (CSCRPA)	4,970,000	1		
Riverside Industrial Development Authority				4,275,000
Riverside Unified School District		60,000,000	1	



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Moreno Valley Unified School District CFD No 2002-1				
Moreno Valley Unified School District CFD No 88-1				
Moreno Valley Unified School District Financing Authority				
Mt San Jacinto Community College District (CCCFA)				
Murrieta Redevelopment Agency			12,000,000	1
Murrieta Valley Unified School District (CSCRPA)				
Murrieta Valley Unified School District CFD No 2000-2				
Murrieta Valley Unified School District CFD No 2002-1				
Murrieta Valley Unified School District CFD No 2002-2				
Murrieta Valley Unified School District CFD No 2002-3				
Murrieta Valley Unified School District CFD No 2002-5				
Murrieta Valley Unified School District CFD No 99-1				
Norco CFD No 2001-1		32,640,000		1
Palm Desert Financing Authority			39,380,000	2
Palm Springs		8,000,000		1
Palm Springs Unified School District				
Palm Springs Unified School District (CSCRPA)				
Palo Verde Unified School District (CSCRPA)				
Perris CFD No 2001-2		16,890,000		1
Perris CFD No 93-1		8,020,000		1
Perris Elementary School District CFD No 2002-1				
Perris Public Financing Authority			13,075,000	3
Perris Union High School District				
Rancho California Water District Financing Authority		77,095,000		1
Rancho Mirage		8,891,929		2
Riverside Community College District (CSCRPA)				
Riverside County		925,000		1
Riverside County (CSCDA)				
Riverside County Board of Education (CSCRPA)				
Riverside Industrial Development Authority				
Riverside Unified School District				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Riverside County</u>								
Riverside Unified School District (CSCRPA)	9,895,000	1						
Riverside Unified School District CFD No 7			8,155,000	1				
Riverside Unified School District CFD No 9			2,485,000	1				
Romoland School District CFD No 2001-1			3,630,000	1				
Romoland School District CFD No 91-1			4,500,000	1				
San Jacinto CFD No 2								
San Jacinto CFD No 2002-1								
San Jacinto Financing Authority								
Temecula Public Financing Authority CFD No 01-2								
Temecula Redevelopment Agency								
Temecula Valley Unified School District (CSCRPA)	4,950,000	1						
Temecula Valley Unified School District CFD No 2000-1			4,690,000	1				
Val Verde Unified School District			81,600,000	3				
Western Municipal Water District Facilities Authority								
Total, Riverside County	331,590,000	20	474,528,615	44	68,585,000	7	4,275,000	1
<u>Sacramento County</u>								
CSDA Finance Corporation								
California Administrative Services Authority								
California Community College Financing Authority			19,680,000	1				
California Rural Home Mortgage Finance Authority					478,497,595	8		
Center Unified School District	4,055,000	1						
Elk Grove								
Elk Grove East Franklin CFD No 2002-1								
Elverta Joint Elementary School District (CSCRPA)	230,000	1						
Florin Resource Conservation District								
Folsom (CSCDA)	2,835,000	1						
Folsom CFD No 14								
Folsom Public Financing Authority								
Folsom-Cordova Unified School District			54,992,172	2				
Galt Joint Union Elementary School District			9,238,684	1				
Galt Joint Union High School District (CSCRPA)	1,800,000	1						



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Riverside County</u>				
Riverside Unified School District (CSCRPA)				
Riverside Unified School District CFD No 7				
Riverside Unified School District CFD No 9				
Romoland School District CFD No 2001-1				
Romoland School District CFD No 91-1				
San Jacinto CFD No 2		27,627,763		2
San Jacinto CFD No 2002-1		17,841,417		1
San Jacinto Financing Authority		20,571,417		2
Temecula Public Financing Authority CFD No 01-2		17,310,000		1
Temecula Redevelopment Agency			28,055,000	1
Temecula Valley Unified School District (CSCRPA)				
Temecula Valley Unified School District CFD No 2000-1				
Val Verde Unified School District				
Western Municipal Water District Facilities Authority		48,700,000		1
Total, Riverside County		569,490,576	171,200,000	38 10
<u>Sacramento County</u>				
CSDA Finance Corporation		8,545,000		2
California Administrative Services Authority				6,295,000
California Community College Financing Authority				1
California Rural Home Mortgage Finance Authority				
Center Unified School District				
Elk Grove		5,000,000		1
Elk Grove East Franklin CFD No 2002-1		45,000,000		1
Elverta Joint Elementary School District (CSCRPA)				
Florin Resource Conservation District		33,845,000		1
Folsom (CSCDA)				
Folsom CFD No 14		18,200,000		1
Folsom Public Financing Authority		16,950,000		1
Folsom-Cordova Unified School District				
Galt Joint Union Elementary School District				
Galt Joint Union High School District (CSCRPA)				



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sacramento County</u>							
Galt Redevelopment Agency							
Grant Joint Union High School District			34,700,050	3			
Grant Joint Union High School District (CSCRPA)	4,950,000	1					
Los Rios Community College District	22,000,000	1	27,500,000	1			
Natomas Unified School District (CSCRPA)	4,950,000	1					
North Sacramento Elementary School District (CSCRPA)	4,725,000	1					
Rancho Murieta Community Services District CFD No 1							
Rio Linda Union Elementary School District (CSCRPA)	5,000,000	1					
River Delta Unified School District (CSCRPA)	2,390,000	1					
Robla Elementary School District (CSCRPA)	1,565,000	1					
Sacramento City Financing Authority							
Sacramento City Unified School District	25,000,000	1	103,000,000	2			
Sacramento County	285,000,000	1					
Sacramento County Board of Education	15,000,000	1	8,690,000	2			
Sacramento County Housing Authority					38,300,000	6	
Sacramento County Laguna CFD No 2002							
Sacramento Housing Authority					57,990,000	5	
Sacramento Metropolitan Fire District (CSCDA)	25,000,000	1					
Sacramento Redevelopment Agency					21,575,000	2	
Sacramento Regional Arts Facilities Financing Authority							
San Juan Unified School District	35,000,000	1					
Total, Sacramento County	439,500,000	16	257,800,906	12	596,362,595	21	
<u>San Benito County</u>							
Aromas-San Juan Unified School District			11,199,046	1			
Aromas-San Juan Unified School District (CSCRPA)	2,115,000	1					
San Benito High School District (CSCRPA)	4,255,000	1					
Total, San Benito County	6,370,000	2	11,199,046	1			
<u>San Bernardino County</u>							
Alta Loma Elementary School District			9,146,026	2			
Apple Valley Fire Protection District (CSCDA)	1,355,000	1					



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sacramento County</u>				
Galt Redevelopment Agency			8,700,000	1
Grant Joint Union High School District				
Grant Joint Union High School District (CSCRPA)				
Los Rios Community College District				
Natomas Unified School District (CSCRPA)				
North Sacramento Elementary School District (CSCRPA)				
Rancho Murieta Community Services District CFD No 1		8,760,000	1	
Rio Linda Union Elementary School District (CSCRPA)				
River Delta Unified School District (CSCRPA)				
Robla Elementary School District (CSCRPA)				
Sacramento City Financing Authority		46,265,000	1	160,475,000
Sacramento City Unified School District				1
Sacramento County		97,085,000	3	
Sacramento County Board of Education				
Sacramento County Housing Authority				
Sacramento County Laguna CFD No 2002		9,480,000	1	
Sacramento Housing Authority				
Sacramento Metropolitan Fire District (CSCDA)				
Sacramento Redevelopment Agency				
Sacramento Regional Arts Facilities Financing Authority				16,580,000
San Juan Unified School District				1
Total, Sacramento County		289,130,000	13	169,175,000
			2	22,875,000
<u>San Benito County</u>				
Aromas-San Juan Unified School District				
Aromas-San Juan Unified School District (CSCRPA)				
San Benito High School District (CSCRPA)				
Total, San Benito County				
<u>San Bernardino County</u>				
Alta Loma Elementary School District				
Apple Valley Fire Protection District (CSCDA)				



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SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>San Bernardino County</u>								
Apple Valley Unified School District (CSCRPA)	5,000,000	1						
Barstow Unified School District			8,037,996	1				
Barstow Unified School District (CSCRPA)	5,000,000	1						
Central School District			8,279,997	1				
Chaffey Community College District			47,565,000	2				
Chaffey Joint Union High School District			43,000,000	1				
Chino Basin Regional Financing Authority								
Chino CFD No 2001-1								
Chino Hills								
Chino Valley Independent Fire District (CSCDA)	4,650,000	1						
Chino Valley Unified School District			40,000,000	1				
Chino Valley Unified School District (CSCRPA)	11,875,000	1						
Colton								
Colton Joint Unified School District			28,700,000	1				
Colton Public Financing Authority								
Copper Mountain Community College District (CCCFA)	750,000	1						
Crest Forest Fire Protection District								
Cucamonga School District			14,740,000	1				
Etiwanda School District CFD No 2001-1			4,650,000	1				
Etiwanda School District CFD No 3			8,840,000	1				
Etiwanda School District CFD No 8			7,080,000	1				
Fontana Redevelopment Agency					11,630,000	2		
Fontana Unified School District	12,000,000	1	19,740,000	1				
Hesperia Unified School District (CSCRPA)	5,965,000	1						
Hi-Desert Memorial Hospital District								
Lake Arrowhead Community Services District								
Loma Linda Public Financing Authority								
Montclair Redevelopment Agency					10,750,000	1		
Newberry Community Services District								
Ontario Redevelopment Agency								
Ontario Redevelopment Financing Authority								



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>				
Apple Valley Unified School District (CSCRPA)				
Barstow Unified School District				
Barstow Unified School District (CSCRPA)				
Central School District				
Chaffey Community College District				
Chaffey Joint Union High School District				
Chino Basin Regional Financing Authority		59,000,000	1	
Chino CFD No 2001-1		3,200,000	1	
Chino Hills		9,545,000	1	
Chino Valley Independent Fire District (CSCDA)				
Chino Valley Unified School District				
Chino Valley Unified School District (CSCRPA)				
Colton		1,168,167	1	
Colton Joint Unified School District				
Colton Public Financing Authority		54,820,000	2	
Copper Mountain Community College District (CCCFA)				
Crest Forest Fire Protection District		2,625,000	1	
Cucamonga School District				
Etiwanda School District CFD No 2001-1				
Etiwanda School District CFD No 3				
Etiwanda School District CFD No 8				
Fontana Redevelopment Agency				
Fontana Unified School District				
Hesperia Unified School District (CSCRPA)				
Hi-Desert Memorial Hospital District	5,000,000		1	
Lake Arrowhead Community Services District		17,860,000	1	
Loma Linda Public Financing Authority		10,840,000	1	
Montclair Redevelopment Agency				
Newberry Community Services District		54,008	1	
Ontario Redevelopment Agency			50,435,000	4
Ontario Redevelopment Financing Authority			35,290,000	1



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>San Bernardino County</u>								
Ontario-Montclair School District (CSCRPA)	9,895,000	1						
Redlands (CSCDA)	2,850,000	1						
Redlands Unified School District			5,200,000	1				
Redlands Unified School District (CSCRPA)	6,500,000	1						
Rim of the World Unified School District (CSCRPA)	5,000,000	1						
San Bernardino Community College District (CCCF A)	5,000,000	1						
San Bernardino County	170,000,000	2			43,958,010	4		
San Bernardino County CFD No 2002-1								
San Bernardino County Housing Authority					5,705,000	1		
San Bernardino Joint Powers Financing Authority								
South Coast Air Quality Management District Building Corp								
Twentynine Palms Water District								
Upland Housing Authority					7,700,000	1		
Upland Public Financing Authority								
Upland Unified School District CFD No 01-1			2,854,000	1				
Victor Elementary School District			15,997,340	1				
Victor Valley Community College District (CCCF A)	4,630,000	1						
Victor Valley Union High School District	4,300,000	1						
Victorville CFD No 01-01								
Victorville Redevelopment Agency								
Yucaipa CFD No 98-1								
Yucaipa-Calimesa Joint Unified School District			14,075,000	1				
Total, San Bernardino County	254,770,000	17	277,905,359	18	79,743,010	9		
<u>San Diego County</u>								
Cajon Valley Union School District			21,334,544	2				
Carlsbad Unified School District (SDCSD)	4,350,000	1						
Chula Vista								
Chula Vista CFD No 06-1								
Chula Vista CFD No 2001-1								
Chula Vista Elementary School District			24,000,000	2				
Chula Vista Elementary School District (SDCSD)	13,905,000	1						



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Bernardino County</u>						
Ontario-Montclair School District (CSCRPA)						
Redlands (CSCDA)						
Redlands Unified School District						
Redlands Unified School District (CSCRPA)						
Rim of the World Unified School District (CSCRPA)						
San Bernardino Community College District (CCCFA)						
San Bernardino County			68,100,000	2		
San Bernardino County CFD No 2002-1			23,585,000	1		
San Bernardino County Housing Authority						
San Bernardino Joint Powers Financing Authority					33,965,000	2
South Coast Air Quality Management District Building Corp			26,820,000	1		
Twentynine Palms Water District			2,386,090	1		
Upland Housing Authority						
Upland Public Financing Authority			12,510,000	2		
Upland Unified School District CFD No 01-1						
Victor Elementary School District						
Victor Valley Community College District (CCCFA)						
Victor Valley Union High School District						
Victorville CFD No 01-01			1,040,000	1		
Victorville Redevelopment Agency					9,710,000	1
Yucaipa CFD No 98-1			5,800,000	1		
Yucaipa-Calimesa Joint Unified School District						
Total, San Bernardino County	5,000,000	1	299,353,265	19	129,400,000	8
<u>San Diego County</u>						
Cajon Valley Union School District						
Carlsbad Unified School District (SDCSD)						
Chula Vista			60,145,000	1		
Chula Vista CFD No 06-1			39,000,000	1		
Chula Vista CFD No 2001-1			14,425,000	1		
Chula Vista Elementary School District						
Chula Vista Elementary School District (SDCSD)						



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<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
Coronado Unified School District			7,500,000	1			
Del Mar Union School District (SDCSD)	2,300,000	1					
Escondido							
Escondido Union High School District (SDCSD)	5,000,000	1					
Escondido Union School District			46,299,622	1			
Grossmont-Cuyamaca Community College District (CCCFA)	5,000,000	1					
La Mesa (CSCDA)	1,065,000	1					
La Mesa Spring Valley School District			31,330,140	1			
Lakeside Fire Protection District (CSCDA)	1,275,000	1					
Lemon Grove School District			2,191,178	1			
MiraCosta Community College District (CCCFA)	5,000,000	1					
North City West School Facilities Financing Authority			21,857,921	1			
Oceanside					11,300,000	1	
Oceanside CFD No 2000-1							
Oceanside CFD No 2001-1							
Oceanside CFD No 2001-2							
Oceanside Community Development Commission							
Oceanside Unified School District			20,000,000	1			
Olivenhain Municipal Water District							
Palomar Community College District (CCCFA)	2,500,000	1					
Poway Unified School District (SDCSD)	10,000,000	1					
Poway Unified School District CFD No 10							
Poway Unified School District CFD No 6			25,000,000	1			
San Diego	93,200,000	1					
San Diego Community College District (CCCFA)	19,535,000	1					
San Diego County	45,500,000	2			3,250,000	1	
San Diego County (SDCSD)	135,000,000	1					
San Diego County Water Authority							
San Diego Housing Authority					22,512,000	8	
San Diego Metropolitan Transit Development Board Authority							
San Diego Public Facilities Financing Authority							



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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
Coronado Unified School District				
Del Mar Union School District (SDCSD)				
Escondido		9,170,000	1	
Escondido Union High School District (SDCSD)				
Escondido Union School District				
Grossmont-Cuyamaca Community College District (CCCFA)				
La Mesa (CSCDA)				
La Mesa Spring Valley School District				
Lakeside Fire Protection District (CSCDA)				
Lemon Grove School District				
MiraCosta Community College District (CCCFA)				
North City West School Facilities Financing Authority				
Oceanside		25,185,000	1	
Oceanside CFD No 2000-1		12,265,000	1	
Oceanside CFD No 2001-1		9,915,000	1	
Oceanside CFD No 2001-2		1,500,000	1	
Oceanside Community Development Commission			22,030,000	1
Oceanside Unified School District				
Olivenhain Municipal Water District		13,950,000	1	
Palomar Community College District (CCCFA)				
Poway Unified School District (SDCSD)				
Poway Unified School District CFD No 10		10,875,000	2	
Poway Unified School District CFD No 6		18,000,000	1	
San Diego				
San Diego Community College District (CCCFA)				
San Diego County		36,810,000	2	737,340,000
San Diego County (SDCSD)				3
San Diego County Water Authority		300,000,000	1	
San Diego Housing Authority				
San Diego Metropolitan Transit Development Board Authority		17,845,000	1	
San Diego Public Facilities Financing Authority		481,700,000	3	



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Diego County</u>							
San Diego Redevelopment Agency							
San Diego Unified School District	210,000,000	1	294,120,346	2			
San Marcos CFD No 99-01							
San Marcos Public Facilities Authority							
San Marcos Redevelopment Agency					15,800,000	2	
San Marcos Unified School District CFD No 4			7,500,000	1			
San Marcos Unified School District CFD No 5			12,500,000	1			
San Marcos University Corporation Auxiliary Organization					27,990,000	1	
San Miguel Consolidated Fire Protection District (CSCDA)	3,520,000	1					
San Pasqual Union School District (SDCSD)	235,000	1					
San Ysidro School District (SDCSD)	3,275,000	1					
Santee School District (SDCSD)	4,000,000	1					
Solana Beach Unified School District (SDCSD)	2,195,000	1					
Southwestern Community College District (CCCFA)	4,465,000	1					
Sweetwater Authority							
Vista Unified School District			92,000,541	1			
Vista Unified School District (SDCSD)	8,500,000	1					
Total, San Diego County	579,820,000	23	605,634,292	16	80,852,000	13	
<u>San Francisco County</u>							
San Francisco City & County					31,275,000	2	
San Francisco City & County Airport Commission							
San Francisco City & County Finance Corporation							
San Francisco City & County Public Utilities Commission							
San Francisco City & County Redevelopment Agency					19,615,000	2	
San Francisco City & County Redevelopment Agency CFD No 4							
San Francisco City & County Redevelopment Agency CFD No 6							
San Francisco Community College District			38,000,000	1			
San Francisco Community College District (CCCFA)	15,225,000	1					
San Francisco Downtown Parking Corporation							
San Francisco Ellis-O'Farrell Parking Corporation							
San Francisco Unified School District	75,000,000	1					



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Diego County</u>				
San Diego Redevelopment Agency			3,055,000	1
San Diego Unified School District				
San Marcos CFD No 99-01		11,260,000		5
San Marcos Public Facilities Authority		11,260,000		1
San Marcos Redevelopment Agency				
San Marcos Unified School District CFD No 4				
San Marcos Unified School District CFD No 5				
San Marcos University Corporation Auxiliary Organization				
San Miguel Consolidated Fire Protection District (CSCDA)				
San Pasqual Union School District (SDCSD)				
San Ysidro School District (SDCSD)				
Santee School District (SDCSD)				
Solana Beach Unified School District (SDCSD)				
Southwestern Community College District (CCCFA)				
Sweetwater Authority		30,000,000		1
Vista Unified School District				
Vista Unified School District (SDCSD)				
Total, San Diego County		1,103,305,000	26	25,085,000 2 737,340,000 3
<u>San Francisco County</u>				
San Francisco City & County		148,290,000		2
San Francisco City & County Airport Commission		365,000,000		3
San Francisco City & County Finance Corporation		7,900,000		1
San Francisco City & County Public Utilities Commission		249,260,000		2
San Francisco City & County Redevelopment Agency		67,670,000		1
San Francisco City & County Redevelopment Agency CFD No 4		23,440,000		1
San Francisco City & County Redevelopment Agency CFD No 6			39,330,000	1
San Francisco Community College District				
San Francisco Community College District (CCCFA)				
San Francisco Downtown Parking Corporation		13,550,000		1
San Francisco Ellis-O'Farrell Parking Corporation		5,465,000		1
San Francisco Unified School District				



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Francisco County</u>							
Total, San Francisco County	90,225,000	2	38,000,000	1	50,890,000	4	
<u>San Joaquin County</u>							
Escalon Unified School District (CSCRPA)	1,855,000	1					
Jefferson Elementary School District (CSCRPA)	710,000	1					
Lammersville Elementary School District (CSCRPA)	100,000	1					
Lammersville School District CFD No 2002			25,000,000	1			
Lincoln Unified School District (CSCRPA)	7,000,000	1					
Linden Unified School District (CSCRPA)	2,370,000	1					
Lodi							
Lodi Financing Corporation							
Lodi Unified School District			50,000,000	1			
Manteca Redevelopment Agency							
Manteca Unified School District (CSCRPA)	6,000,000	1					
New Hope Elementary School District (CSCRPA)	165,000	1					
Oak View Union Elementary School District (CSCRPA)	170,000	1					
Ripon Unified School District			3,625,000	1			
Ripon Unified School District (CSCRPA)	880,000	1					
San Joaquin Area Flood Control Agency							
San Joaquin County Board of Education (CSCRPA)	5,000,000	1					
San Joaquin Delta Community College District (CCCFA)	4,535,000	1					
Stockton							
Stockton (CSCDA)	7,000,000	1					
Stockton CFD No 90-2							
Stockton CFD No 99-02							
Stockton Spanos Park West CFD No 2001-1							
Stockton Unified School District			2,500,000	1			
Stockton-East Water District							
Tracy							
Tracy CFD No 93-1							
Tracy CFD No 99-2							
Tracy Joint Unified School District (CSCRPA)	6,500,000	1					



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Francisco County</u>								
Total, San Francisco County			880,575,000	12	39,330,000	1		
<u>San Joaquin County</u>								
Escalon Unified School District (CSCRPA)								
Jefferson Elementary School District (CSCRPA)								
Lammersville Elementary School District (CSCRPA)								
Lammersville School District CFD No 2002								
Lincoln Unified School District (CSCRPA)								
Linden Unified School District (CSCRPA)								
Lodi			125,870,000	5				
Lodi Financing Corporation							3,375,000	4
Lodi Unified School District								
Manteca Redevelopment Agency					30,765,000	1		
Manteca Unified School District (CSCRPA)								
New Hope Elementary School District (CSCRPA)								
Oak View Union Elementary School District (CSCRPA)								
Ripon Unified School District								
Ripon Unified School District (CSCRPA)								
San Joaquin Area Flood Control Agency			22,975,000	1				
San Joaquin County Board of Education (CSCRPA)								
San Joaquin Delta Community College District (CCCFA)								
Stockton	15,000,000	1	8,045,000	2				
Stockton (CSCDA)								
Stockton CFD No 90-2			6,300,000	1				
Stockton CFD No 99-02			6,200,000	1				
Stockton Spanos Park West CFD No 2001-1			21,460,000	1				
Stockton Unified School District								
Stockton-East Water District			42,798,089	3				
Tracy			4,150,000	1				
Tracy CFD No 93-1			2,165,000	1				
Tracy CFD No 99-2			7,665,000	1				
Tracy Joint Unified School District (CSCRPA)								



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Joaquin County</u>							
Tracy Operating Partnership Joint Powers Agency							
Total, San Joaquin County	42,285,000	13	81,125,000	4			
<u>San Luis Obispo County</u>							
Coast Unified School District			8,981,051	1			
El Paso De Robles							
El Paso De Robles Public Financing Authority							
Los Osos Community Services District							
Lucia Mar Unified School District			10,249,576	2			
North County Christian School Inc			70,894	1			
San Luis Obispo							
San Luis Obispo County							
San Luis Obispo County (CSCDA)	10,000,000	1					
San Luis Obispo County Office of Education	22,650,000	1					
San Luis Obispo Housing Authority					1,550,000	1	
Total, San Luis Obispo County	32,650,000	2	19,301,521	4	1,550,000	1	
<u>San Mateo County</u>							
Bayshore Elementary School District (CSCRPA)	800,000	1					
Belmont-Redwood Shores School District (CSCRPA)	4,100,000	1					
Brisbane Elementary School District (CSCRPA)	1,300,000	1					
Brisbane Public Financing Authority							
Burlingame Elementary School District (CSCRPA)	1,805,000	1					
Cabrillo Unified School District (CSCRPA)	7,000,000	1					
Daly City							
Daly City Housing Development Finance Agency					53,458,000	5	
Granada Sanitary District							
Jefferson School District			15,000,000	1			
Jefferson Union High School District (CSCRPA)	5,000,000	1					
La Honda-Pescadero Unified School District (CSCRPA)	1,145,000	1					
Laguna Salada Union Elementary School District (CSCRPA)	3,340,000	1					
Las Lomitas Elementary School District			12,000,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>San Joaquin County</u>								
Tracy Operating Partnership Joint Powers Agency			4,500,000	1				
Total, San Joaquin County	15,000,000	1	252,128,089	18	30,765,000	1	3,375,000	4
<u>San Luis Obispo County</u>								
Coast Unified School District								
El Paso De Robles			8,000,000	1				
El Paso De Robles Public Financing Authority			11,550,000	1				
Los Osos Community Services District			17,990,000	1				
Lucia Mar Unified School District								
North County Christian School Inc								
San Luis Obispo			9,485,000	1				
San Luis Obispo County	79,297	1	29,695,000	1				
San Luis Obispo County (CSCDA)								
San Luis Obispo County Office of Education								
San Luis Obispo Housing Authority								
Total, San Luis Obispo County	79,297	1	76,720,000	5				
<u>San Mateo County</u>								
Bayshore Elementary School District (CSCRPA)								
Belmont-Redwood Shores School District (CSCRPA)								
Brisbane Elementary School District (CSCRPA)								
Brisbane Public Financing Authority			4,450,000	1				
Burlingame Elementary School District (CSCRPA)								
Cabrillo Unified School District (CSCRPA)								
Daly City			10,475,000	1				
Daly City Housing Development Finance Agency								
Granada Sanitary District			958,000	1				
Jefferson School District								
Jefferson Union High School District (CSCRPA)								
La Honda-Pescadero Unified School District (CSCRPA)								
Laguna Salada Union Elementary School District (CSCRPA)								
Las Lomas Elementary School District								



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>San Mateo County</u>					
Las Lomas Elementary School District (CSCRPA)	115,000	1			
Menlo Park					
Menlo Park City Elementary School District (CSCRPA)	1,570,000	1			
Millbrae Elementary School District			2,445,000		1
Millbrae Elementary School District (CSCRPA)	4,000,000	1			
Montara Sanitary District	2,750,000	1			
Portola Valley Elementary School District (CSCRPA)	2,000,000	1			
Portola Valley School District			6,000,000		1
Ravenswood City School District	5,000,000	1	2,500,000		1
Redwood City Elementary School District			21,999,968		1
Redwood City Elementary School District (CSCRPA)	2,970,000	1			
San Bruno					
San Bruno Park Elementary School District			6,884,189		1
San Bruno Park Elementary School District (CSCRPA)	5,000,000	1			
San Mateo County Board of Education (CSCRPA)	4,000,000	1			
San Mateo County Community College District			96,875,613		1
San Mateo County Community College District (CCCFA)	14,255,000	1			
San Mateo Union High School District			49,996,152		1
San Mateo Union High School District (CSCRPA)	9,895,000	1			
San Mateo-Foster City School District			18,675,000		1
San Mateo-Foster City School District (CSCRPA)	4,950,000	1			
Sequoia Union High School District			30,000,000		1
Sequoia Union High School District (CSCRPA)	9,895,000	1			
South San Francisco Unified School District (CSCRPA)	9,895,000	1			
Woodside					
Woodside Elementary School District (CSCRPA)	1,500,000	1			
Total, San Mateo County	102,285,000	23	262,375,922	11	53,458,000 5
<u>Santa Barbara County</u>					
Buellton Union Elementary School District (CSCRPA)	580,000	1			
Carpinteria Unified School District (CSCRPA)	4,655,000	1			
Cold Spring Elementary School District (CSCRPA)	550,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>San Mateo County</u>				
Las Lomas Elementary School District (CSCRPA)				
Menlo Park		13,245,000	1	
Menlo Park City Elementary School District (CSCRPA)				
Millbrae Elementary School District				
Millbrae Elementary School District (CSCRPA)				
Montara Sanitary District				
Portola Valley Elementary School District (CSCRPA)				
Portola Valley School District				
Ravenswood City School District				
Redwood City Elementary School District				
Redwood City Elementary School District (CSCRPA)				
San Bruno		9,800,000	1	
San Bruno Park Elementary School District				
San Bruno Park Elementary School District (CSCRPA)				
San Mateo County Board of Education (CSCRPA)				
San Mateo County Community College District				
San Mateo County Community College District (CCCFA)				
San Mateo Union High School District				
San Mateo Union High School District (CSCRPA)				
San Mateo-Foster City School District				
San Mateo-Foster City School District (CSCRPA)				
Sequoia Union High School District				
Sequoia Union High School District (CSCRPA)				
South San Francisco Unified School District (CSCRPA)				
Woodside		803,000	1	
Woodside Elementary School District (CSCRPA)				
Total, San Mateo County		39,731,000	6	
<u>Santa Barbara County</u>				
Buellton Union Elementary School District (CSCRPA)				
Carpinteria Unified School District (CSCRPA)				
Cold Spring Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Barbara County</u>				
College Elementary School District (CSCRPA)	515,000	1		
Goleta Union Elementary School District (SBSFA)	5,500,000	1		
Lompoc Unified School District (CSCRPA)	5,000,000	1		
Orcutt Union Elementary School District (CSCRPA)	5,325,000	1		
Santa Barbara				
Santa Barbara County	45,000,000	1		
Santa Barbara Elementary School District (SBSFA)	5,000,000	1		
Santa Barbara High School District (SBSFA)	9,500,000	1		
Santa Maria Joint Union High School District (SBSFA)	5,000,000	1		
Santa Maria Redevelopment Agency				
Santa Maria-Bonita School District (CSCRPA)	5,350,000	1		
Santa Ynez Valley Union High School District (CSCRPA)	2,000,000	1		
Total, Santa Barbara County	93,975,000	13		
<u>Santa Clara County</u>				
Allan Hancock Joint Community College District (CCCFA)	4,880,000	1		
Alum Rock Union Elementary School District			15,025,000	1
Berryessa Union Elementary School District (CSCRPA)	5,000,000	1		
Cambrian Elementary School District (CSCRPA)	2,360,000	1		
Campbell				
Campbell Redevelopment Agency				
Campbell Union Elementary School District			25,000,000	1
Campbell Union High School District (CSCRPA)	5,000,000	1		
Cupertino				
Cupertino Union School District	6,200,000	1	25,250,000	1
East Side Union High School District	9,500,000	1	157,160,000	3
Foothill-De Anza Community College District			67,475,000	1
Foothill-De Anza Community College District (CSCRPA)	4,975,000	1		
Franklin-McKinley Elementary School District			18,498,794	3
Franklin-McKinley School District (CSCRPA)	3,960,000	1		
Fremont Union High School District	10,360,000	1	44,000,000	1
Gavilan Joint Community College District (CCCFA)	2,685,000	1		



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Barbara County</u>				
College Elementary School District (CSCRPA)				
Goleta Union Elementary School District (SBSFA)				
Lompoc Unified School District (CSCRPA)				
Orcutt Union Elementary School District (CSCRPA)				
Santa Barbara		41,280,000		3
Santa Barbara County		800,000		1
Santa Barbara Elementary School District (SBSFA)				
Santa Barbara High School District (SBSFA)				
Santa Maria Joint Union High School District (SBSFA)				
Santa Maria Redevelopment Agency		23,460,000		1
Santa Maria-Bonita School District (CSCRPA)				
Santa Ynez Valley Union High School District (CSCRPA)				
Total, Santa Barbara County		65,540,000		5
<u>Santa Clara County</u>				
Allan Hancock Joint Community College District (CCCFA)				
Alum Rock Union Elementary School District				
Berryessa Union Elementary School District (CSCRPA)				
Cambrian Elementary School District (CSCRPA)				
Campbell		11,930,843		1
Campbell Redevelopment Agency			15,300,000	1
Campbell Union Elementary School District				
Campbell Union High School District (CSCRPA)				
Cupertino		56,640,000		1
Cupertino Union School District				
East Side Union High School District				
Foothill-De Anza Community College District				
Foothill-De Anza Community College District (CSCRPA)				
Franklin-McKinley Elementary School District				
Franklin-McKinley School District (CSCRPA)				
Fremont Union High School District				
Gavilan Joint Community College District (CCCFA)				



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>				
Gilroy CFD No 2000-1				
Gilroy Unified School District (CSCRPA)	6,000,000	1		
Lakeside Joint School District (CSCRPA)	145,000	1		
Loma Prieta Joint Union Elementary School District			3,404,927	1
Loma Prieta Joint Union Elementary School District (CSCRPA)	920,000	1		
Los Altos School District	5,000,000	1		
Los Gatos				
Los Gatos Union School District	3,000,000	1		
Los Gatos-Saratoga Joint Union High School District			34,000,000	1
Los Gatos-Saratoga Joint Union High School District (CSCRPA)	3,880,000	1		
Milpitas Unified School District	3,500,000	1		
Moreland School District	3,000,000	1	21,890,000	3
Morgan Hill Unified School District			34,497,754	1
Morgan Hill Unified School District (CSCRPA)	5,940,000	1		
Mountain View-Los Altos Union High School District	3,000,000	1		
Mountain View-Whisman Elementary School District (CSCRPA)	4,500,000	1		
Mountain View-Whisman School District			10,000,000	1
Mt Pleasant Elementary School District (CSCRPA)	5,000,000	1		
Palo Alto				
Palo Alto Unified School District (CSCRPA)	8,000,000	1		
San Jose			130,969,000	13
San Jose Financing Authority	85,000,000	1		
San Jose Redevelopment Agency			70,000,000	2
San Jose Unified School District	40,000,000	1	114,754,371	3
San Jose/Evergreen Community College District			80,750,000	1
Santa Clara				
Santa Clara County				
Santa Clara County Board Of Education			15,895,000	1
Santa Clara Redevelopment Agency				
Santa Clara Unified School District	8,700,000	1	46,000,000	1
Santa Clara Valley Transportation Authority	81,500,000	1		



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Gilroy CFD No 2000-1		7,185,000		1
Gilroy Unified School District (CSCRPA)				
Lakeside Joint School District (CSCRPA)				
Loma Prieta Joint Union Elementary School District				
Loma Prieta Joint Union Elementary School District (CSCRPA)				
Los Altos School District				
Los Gatos		10,725,000		1
Los Gatos Union School District				
Los Gatos-Saratoga Joint Union High School District				
Los Gatos-Saratoga Joint Union High School District (CSCRPA)				
Milpitas Unified School District				
Moreland School District				
Morgan Hill Unified School District				
Morgan Hill Unified School District (CSCRPA)				
Mountain View-Los Altos Union High School District				
Mountain View-Whisman Elementary School District (CSCRPA)				
Mountain View-Whisman School District				
Mt Pleasant Elementary School District (CSCRPA)				
Palo Alto		68,570,000		4
Palo Alto Unified School District (CSCRPA)				
San Jose		221,575,000		4
San Jose Financing Authority		412,425,000		3
San Jose Redevelopment Agency			350,000,000	1
San Jose Unified School District				
San Jose/Evergreen Community College District				
Santa Clara		58,530,000		2
Santa Clara County		1,551,743		1
Santa Clara County Board Of Education				
Santa Clara Redevelopment Agency			33,910,000	1
Santa Clara Unified School District				
Santa Clara Valley Transportation Authority				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Santa Clara County</u>							
Saratoga Union Elementary School District (CSCRPA)	660,000	1					
South County Regional Wastewater Authority							
Sunnyvale Elementary School District	5,000,000	1					
Union Elementary School District (CSCRPA)	5,155,000	1					
West Valley-Mission Community College District (CCCFA)	5,000,000	1					
Total, Santa Clara County	337,820,000	31	713,600,846	24	200,969,000	15	
<u>Santa Cruz County</u>							
Cabrillo Community College District			22,997,991	1			
Cabrillo Community College District (CCCFA)	5,000,000	1					
Live Oak School District			4,000,000	1			
San Lorenzo Valley Unified School District			3,992,785	1			
Santa Cruz							
Santa Cruz County	30,000,000	1					
Santa Cruz County Board of Education	32,750,000	1					
Santa Cruz Redevelopment Agency					54,325,000	3	
Scotts Valley							
Scotts Valley Fire Protection District							
Scotts Valley Water District Public Facilities Corporation							
Soquel Union Elementary School District			7,000,000	1			
Soquel Union School District (CSCRPA)	3,420,000	1					
Watsonville							
Total, Santa Cruz County	71,170,000	4	37,990,776	4	54,325,000	3	
<u>Shasta County</u>							
Black Butte Union Elementary School District (CSCRPA)	500,000	1					
Cascade Union Elementary School District (CSCRPA)	1,930,000	1					
Centerville Community Services District							
Enterprise Elementary School District (CSCRPA)	3,140,000	1					
Fall River Joint Unified School District (CSCRPA)	2,115,000	1					
Feather River Community College District (CCCFA)	790,000	1					
Gateway Unified School District			9,998,161	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Santa Clara County</u>				
Saratoga Union Elementary School District (CSCRPA)				
South County Regional Wastewater Authority		25,390,000	1	
Sunnyvale Elementary School District				
Union Elementary School District (CSCRPA)				
West Valley-Mission Community College District (CCCFA)				
Total, Santa Clara County		874,522,586	19	3
<u>Santa Cruz County</u>				
Cabrillo Community College District				
Cabrillo Community College District (CCCFA)				
Live Oak School District				
San Lorenzo Valley Unified School District				
Santa Cruz		765,000	1	
Santa Cruz County		5,640,000	1	
Santa Cruz County Board of Education				
Santa Cruz Redevelopment Agency				
Scotts Valley		6,966,000	1	
Scotts Valley Fire Protection District		497,000	1	
Scotts Valley Water District Public Facilities Corporation		5,475,000	1	
Soquel Union Elementary School District				
Soquel Union School District (CSCRPA)				
Watsonville		30,138	1	
Total, Santa Cruz County		19,373,138	6	
<u>Shasta County</u>				
Black Butte Union Elementary School District (CSCRPA)				
Cascade Union Elementary School District (CSCRPA)				
Centerville Community Services District		456,480	1	
Enterprise Elementary School District (CSCRPA)				
Fall River Joint Unified School District (CSCRPA)				
Feather River Community College District (CCCFA)				
Gateway Unified School District				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Shasta County</u>					
Gateway Unified School District (CSCRPA)	4,435,000	1			
Happy Valley Union Elementary School District (CSCRPA)	475,000	1			
Junction Elementary School District (CSCRPA)	570,000	1			
Mountain Union Elementary School District (CSCRPA)	190,000	1			
Pacheco Union Elementary School District (CSCRPA)	1,300,000	1			
Redding					
Redding Elementary School District (CSCRPA)	4,160,000	1			
Redding Joint Powers Financing Authority					
Shasta County (CSCDA)	5,000,000	1			
Shasta County Office of Education (CSCRPA)	3,500,000	1			
Shasta Lake					
Shasta Lake Public Financing Authority					
Shasta Union Elementary School District (CSCRPA)	255,000	1			
Shasta Union High School District			18,254,739		1
Shasta Union High School District (CSCRPA)	990,000	1			
Shasta-Tehama-Trinity Joint Community College District			11,000,000		1
Total, Shasta County	29,350,000	15	39,252,900		3
<u>Sierra County</u>					
Sierra County (CSCDA)	600,000	1			
Total, Sierra County	600,000	1			
<u>Siskiyou County</u>					
Etna					
McCloud Community Services District					
Siskiyou County (CSCDA)	4,200,000	1			
Siskiyou Joint Community College District (CCCFA)	2,800,000	1			
Yreka					
Total, Siskiyou County	7,000,000	2			
<u>Solano County</u>					
Benicia					
Benicia Unified School District (CSCRPA)	4,325,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Shasta County</u>				
Gateway Unified School District (CSCRPA)				
Happy Valley Union Elementary School District (CSCRPA)				
Junction Elementary School District (CSCRPA)				
Mountain Union Elementary School District (CSCRPA)				
Pacheco Union Elementary School District (CSCRPA)				
Redding		110,128,364	4	
Redding Elementary School District (CSCRPA)				
Redding Joint Powers Financing Authority		23,575,000	1	
Shasta County (CSCDA)				
Shasta County Office of Education (CSCRPA)				
Shasta Lake		79,741	1	
Shasta Lake Public Financing Authority		10,615,000	1	
Shasta Union Elementary School District (CSCRPA)				
Shasta Union High School District				
Shasta Union High School District (CSCRPA)				
Shasta-Tehama-Trinity Joint Community College District				
Total, Shasta County		144,854,585	8	
<u>Sierra County</u>				
Sierra County (CSCDA)				
Total, Sierra County				
<u>Siskiyou County</u>				
Etna		405,000	1	
McCloud Community Services District		800,000	1	
Siskiyou County (CSCDA)				
Siskiyou Joint Community College District (CCCFA)				
Yreka		918,350	1	
Total, Siskiyou County		2,123,350	3	
<u>Solano County</u>				
Benicia		14,615,000	2	
Benicia Unified School District (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Solano County</u>					
Dixon Unified School District (CSCRPA)	2,870,000	1			
Fairfield	5,000,000	1			
Fairfield-Suisun Unified School District	5,000,000	1	45,000,000		1
Solano County					
Solano County (CSCDA)	3,790,000	1			
Solano County Community College District (CCCFA)	4,825,000	1			
Solano County Office of Education	6,300,000	1			
Vacaville					
Vacaville Unified School District			17,575,000		1
Vacaville Unified School District (CSCRPA)	3,465,000	1			
Vallejo					
Vallejo City Unified School District	16,000,000	1	91,060,000		2
Total, Solano County	51,575,000	9	153,635,000		4
<u>Sonoma County</u>					
Alexander Valley Union Elementary School District (CSCRPA)	15,000	1			
Bellevue Union Elementary School District (CSCRPA)	2,500,000	1			
Bennett Valley Union Elementary School District (CSCRPA)	1,360,000	1			
Cinnabar Elementary School District (CSCRPA)	280,000	1			
Cloverdale Unified School District (CSCRPA)	1,750,000	1			
Cotati-Rohnert Park Unified School District (CSCRPA)	2,500,000	1			
Dunham Elementary School District (CSCRPA)	275,000	1			
Forestville Union Elementary School District (CSCRPA)	825,000	1			
Forestville Union School District			3,000,000		1
Gravenstein Union Elementary School District (CSCRPA)	795,000	1			
Guerneville School District (CSCRPA)	535,000	1			
Harmony Union Elementary School District (CSCRPA)	375,000	1			
Healdsburg Community Redevelopment Agency					
Healdsburg Unified School District (CSCRPA)	3,810,000	1			
Horicon Elementary School District (CSCRPA)	260,000	1			
Kenwood Elementary School District (CSCRPA)	260,000	1			
Liberty Elementary School District (CSCRPA)	85,000	1			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Solano County</u>				
Dixon Unified School District (CSCRPA)				
Fairfield		1,200,000	1	
Fairfield-Suisun Unified School District				
Solano County		118,393,354	2	
Solano County (CSCDA)				
Solano County Community College District (CCCFA)				
Solano County Office of Education				
Vacaville		18,365,000	1	
Vacaville Unified School District				
Vacaville Unified School District (CSCRPA)				
Vallejo		12,831,163	2	
Vallejo City Unified School District				
Total, Solano County		165,404,517	8	
<u>Sonoma County</u>				
Alexander Valley Union Elementary School District (CSCRPA)				
Bellevue Union Elementary School District (CSCRPA)				
Bennett Valley Union Elementary School District (CSCRPA)				
Cinnabar Elementary School District (CSCRPA)				
Cloverdale Unified School District (CSCRPA)				
Cotati-Rohnert Park Unified School District (CSCRPA)				
Dunham Elementary School District (CSCRPA)				
Forestville Union Elementary School District (CSCRPA)				
Forestville Union School District				
Gravenstein Union Elementary School District (CSCRPA)				
Guerneville School District (CSCRPA)				
Harmony Union Elementary School District (CSCRPA)				
Healdsburg Community Redevelopment Agency			19,920,000	2
Healdsburg Unified School District (CSCRPA)				
Horicon Elementary School District (CSCRPA)				
Kenwood Elementary School District (CSCRPA)				
Liberty Elementary School District (CSCRPA)				



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Sonoma County</u>					
Mark West Union School District (CSCRPA)	975,000	1			
Oak Grove Union Elementary School District (CSCRPA)	785,000	1			
Old Adobe Union Elementary School District (CSCRPA)	3,100,000	1			
Petaluma City Elementary School District	3,515,000	1	3,500,000	1	
Petaluma Joint Union High School District			11,943,021	1	
Petaluma Public Financing Authority					
Piner-Olivet Union School District (CSCRPA)	2,000,000	1			
Rincon Valley Union Elementary School District (CSCRPA)	3,640,000	1			
Roseland Elementary School District (CSCRPA)	835,000	1			
<u>Santa Rosa</u>					
Santa Rosa Elementary School District			6,375,000	1	
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)	10,885,000	1			
Santa Rosa High School District			25,745,000	1	
Santa Rosa Redevelopment Agency					
Sebastopol Union Elementary School District (CSCRPA)	1,755,000	1			
Sonoma County	45,000,000	1			
Sonoma Valley Unified School District (CSCRPA)	5,000,000	1			
Twin Hills Union Elementary School District			1,800,000	1	
Twin Hills Union Elementary School District (CSCRPA)	825,000	1			
West Sonoma County Union High School District (CSCRPA)	2,500,000	1			
Wilmar Union Elementary School District (CSCRPA)	170,000	1			
Windsor Unified School District (CSCRPA)	5,000,000	1			
Wright Elementary School District (CSCRPA)	1,405,000	1			
Total, Sonoma County	103,015,000	31	52,363,021	6	
<u>Stanislaus County</u>					
<u>Ceres</u>					
Ceres Unified School District			28,209,221	4	
Ceres Unified School District (CSCRPA)	1,310,000	1			
Chatom Union Elementary School District (CSCRPA)	735,000	1			
Denair Unified School District			5,161,002	1	



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)**

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Sonoma County</u>				
Mark West Union School District (CSCRPA)				
Oak Grove Union Elementary School District (CSCRPA)				
Old Adobe Union Elementary School District (CSCRPA)				
Petaluma City Elementary School District				
Petaluma Joint Union High School District				
Petaluma Public Financing Authority		5,825,000		1
Piner-Olivet Union School District (CSCRPA)				
Rincon Valley Union Elementary School District (CSCRPA)				
Roseland Elementary School District (CSCRPA)				
Santa Rosa		157,963,380		3
Santa Rosa Elementary School District				
Santa Rosa Elementary School District/Santa Rosa High School District (CSCRPA)				
Santa Rosa High School District				
Santa Rosa Redevelopment Agency			9,690,000	1
Sebastopol Union Elementary School District (CSCRPA)				
Sonoma County		14,065,000		1
Sonoma Valley Unified School District (CSCRPA)				
Twin Hills Union Elementary School District				
Twin Hills Union Elementary School District (CSCRPA)				
West Sonoma County Union High School District (CSCRPA)				
Wilmar Union Elementary School District (CSCRPA)				
Windsor Unified School District (CSCRPA)				
Wright Elementary School District (CSCRPA)				
Total, Sonoma County		177,853,380	29,610,000	3
<u>Stanislaus County</u>				
Ceres		2,960,000		1
Ceres Unified School District				
Ceres Unified School District (CSCRPA)				
Chatom Union Elementary School District (CSCRPA)				
Denair Unified School District				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Stanislaus County</u>							
Denair Unified School District (CSCRPA)	1,000,000	1					
Empire Union School District CFD No 1987-1			20,015,244	2			
Grayson Community Services District							
Hart-Ransom Union Elementary School District (CSCRPA)	1,000,000	1					
Modesto					4,900,000	1	
Modesto City School District			16,998,337	1			
Modesto High School District			64,996,180	1			
Newman-Crows Landing Unified School District			4,349,890	2			
Newman-Crows Landing Unified School District (CSCRPA)	945,000	1					
Oakdale Joint Unified School District (CSCRPA)	4,000,000	1					
Oakdale Public Financing Authority							
Patterson							
Patterson Joint Unified School District (CSCRPA)	1,020,000	1					
Patterson Public Financing Authority							
Riverbank Unified School District (CSCRPA)	85,000	1					
Salida Union School District (CSCRPA)	1,840,000	1					
Stanislaus County	30,000,000	1					
Stanislaus County Board of Education (CSCRPA)	5,000,000	1					
Sylvan Union Elementary School District (CSCRPA)	2,685,000	1					
Sylvan Union School District			12,285,000	1			
West Patterson Financing Authority CFD No 2001-1							
Western Hills Water District Diablo Grande CFD No 1							
Total, Stanislaus County	49,620,000	12	152,014,874	12	4,900,000	1	
<u>Sutter County</u>							
Sutter Union High School District			90,000	1			
Yuba City							
Yuba City Unified School District			6,998,621	1			
Total, Sutter County			7,088,621	2			
<u>Tehama County</u>							
Coming Union Elementary School District (CSCRPA)	1,340,000	1					



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Stanislaus County</u>				
Denair Unified School District (CSCRPA)				
Empire Union School District CFD No 1987-1				
Grayson Community Services District		275,000	1	
Hart-Ransom Union Elementary School District (CSCRPA)				
Modesto				
Modesto City School District				
Modesto High School District				
Newman-Crows Landing Unified School District				
Newman-Crows Landing Unified School District (CSCRPA)				
Oakdale Joint Unified School District (CSCRPA)				
Oakdale Public Financing Authority		2,680,000	1	
Patterson		6,989,926	1	
Patterson Joint Unified School District (CSCRPA)				
Patterson Public Financing Authority		7,560,000	1	
Riverbank Unified School District (CSCRPA)				
Salida Union School District (CSCRPA)				
Stanislaus County				
Stanislaus County Board of Education (CSCRPA)				
Sylvan Union Elementary School District (CSCRPA)				
Sylvan Union School District				
West Patterson Financing Authority CFD No 2001-1		3,865,000	1	
Western Hills Water District Diablo Grande CFD No 1		6,650,000	1	
Total, Stanislaus County		30,979,926	7	
<u>Sutter County</u>				
Sutter Union High School District				
Yuba City		17,374,000	4	
Yuba City Unified School District				
Total, Sutter County		17,374,000	4	
<u>Tehama County</u>				
Corning Union Elementary School District (CSCRPA)				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>	<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tehama County</u>				
Corning Union High School District (CSCRPA)	745,000	1		
Evergreen Union Elementary School District (CSCRPA)	665,000	1		
Flournoy Union Elementary School District (CSCRPA)	15,000	1		
Gerber Union Elementary School District (CSCRPA)	330,000	1		
Red Bluff Joint Union High School District (CSCRPA)	2,940,000	1		
Red Bluff Union Elementary School District (CSCRPA)	2,260,000	1		
Tehama County				
Total, Tehama County	8,295,000	7		
<u>Trinity County</u>				
Lewiston Elementary School District (CSCRPA)	110,000	1		
Mountain Valley Unified School District (CSCRPA)	475,000	1		
Trinity County (CSCDA)	1,400,000	1		
Trinity County Board of Education (CSCRPA)	760,000	1		
Trinity Union High School District			309,000	1
Trinity Union High School District (CSCRPA)	1,000,000	1		
Total, Trinity County	3,745,000	5	309,000	1
<u>Tulare County</u>				
College of the Sequoias Community College District			3,700,000	1
Cutler-Orosi Unified School District (CSCRPA)	4,500,000	1		
Dinuba Financing Authority				
Dinuba Unified School District			8,999,977	1
Dinuba Unified School District (CSCRPA)	5,000,000	1		
Earlimart Elementary School District			5,095,000	1
Exeter Union Elementary School District (CSCRPA)	735,000	1		
Exeter Union High School District (CSCRPA)	1,500,000	1		
Farmersville Unified School District (CSCRPA)	860,000	1		
Lindsay Unified School District			4,307,776	1
Lindsay Unified School District (CSCRPA)	2,255,000	1		
Pixley Union Elementary School District (CSCRPA)	755,000	1		
Porterville				



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Tehama County</u>				
Corning Union High School District (CSCRPA)				
Evergreen Union Elementary School District (CSCRPA)				
Flournoy Union Elementary School District (CSCRPA)				
Gerber Union Elementary School District (CSCRPA)				
Red Bluff Joint Union High School District (CSCRPA)				
Red Bluff Union Elementary School District (CSCRPA)				
Tehama County		9,075,000		1
Total, Tehama County		9,075,000		1
<u>Trinity County</u>				
Lewiston Elementary School District (CSCRPA)				
Mountain Valley Unified School District (CSCRPA)				
Trinity County (CSCDA)				
Trinity County Board of Education (CSCRPA)				
Trinity Union High School District				
Trinity Union High School District (CSCRPA)				
Total, Trinity County				
<u>Tulare County</u>				
College of the Sequoias Community College District				
Cutler-Orosi Unified School District (CSCRPA)				
Dinuba Financing Authority		8,000,000		1
Dinuba Unified School District				
Dinuba Unified School District (CSCRPA)				
Earlimart Elementary School District				
Exeter Union Elementary School District (CSCRPA)				
Exeter Union High School District (CSCRPA)				
Farmersville Unified School District (CSCRPA)				
Lindsay Unified School District				
Lindsay Unified School District (CSCRPA)				
Pixley Union Elementary School District (CSCRPA)				
Porterville		19,770,000		3



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>	<u>HOUSING</u>	<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Tulare County</u>					
Porterville Redevelopment Agency					
Porterville Unified School District			19,709,222	2	
Porterville Unified School District (CSCRPA)	3,250,000	1			
Sequoias Community College District (CCCFA)	5,000,000	1			
Strathmore Union High School District			3,500,000	1	
Strathmore Union High School District (CSCRPA)	200,000	1			
Terra Bella Union Elementary School District (CSCRPA)	645,000	1			
Tulare City Elementary School District (CSCRPA)	4,885,000	1			
Tulare County					
Tulare County (CSCDA)	22,000,000	1			
Tulare Local Health Care District					
Tulare Public Financing Authority					
Tulare-Porterville Schools Financing Authority			7,075,000	1	
Visalia					
Visalia Unified School District	8,500,000	1	10,000,000	1	
Woodlake (CSCDA)	170,000	1			
Woodlake Union Elementary School District (CSCRPA)	2,000,000	1			
Woodlake Union High School District (CSCRPA)	1,110,000	1			
Woodville Elementary School District (CSCRPA)	160,000	1			
Total, Tulare County	63,525,000	18	62,386,975	9	
<u>Tuolumne County</u>					
Big Oak Flat-Groveland Unified School District (CSCRPA)	1,040,000	1			
Curtis Creek Elementary School District (CSCRPA)	1,105,000	1			
Jamestown Elementary School District (CSCRPA)	430,000	1			
Sonora School District (CSCRPA)	1,500,000	1			
Sonora Union High School District (CSCRPA)	2,170,000	1			
Soulsbyville Elementary School District (CSCRPA)	330,000	1			
Summerville Union High School District (CSCRPA)	1,700,000	1			
Tuolumne County Board of Education (CSCRPA)	1,900,000	1			
Twain Harte-Long Barn Union School District (CSCRPA)	795,000	1			
Total, Tuolumne County	10,970,000	9			



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>		<u>OTHER</u>	
<u>Tulare County</u>								
Porterville Redevelopment Agency					6,100,000		1	
Porterville Unified School District								
Porterville Unified School District (CSCRPA)								
Sequoias Community College District (CCCFA)								
Strathmore Union High School District								
Strathmore Union High School District (CSCRPA)								
Terra Bella Union Elementary School District (CSCRPA)								
Tulare City Elementary School District (CSCRPA)								
Tulare County			1,052,800	1				
Tulare County (CSCDA)								
Tulare Local Health Care District	8,000,000	1						
Tulare Public Financing Authority			6,020,000	1				
Tulare-Porterville Schools Financing Authority								
Visalia			9,725,000	1				
Visalia Unified School District								
Woodlake (CSCDA)								
Woodlake Union Elementary School District (CSCRPA)								
Woodlake Union High School District (CSCRPA)								
Woodville Elementary School District (CSCRPA)								
Total, Tulare County	8,000,000	1	44,567,800	7	6,100,000		1	
<u>Tuolumne County</u>								
Big Oak Flat-Groveland Unified School District (CSCRPA)								
Curtis Creek Elementary School District (CSCRPA)								
Jamestown Elementary School District (CSCRPA)								
Sonora School District (CSCRPA)								
Sonora Union High School District (CSCRPA)								
Soulsbyville Elementary School District (CSCRPA)								
Summersville Union High School District (CSCRPA)								
Tuolumne County Board of Education (CSCRPA)								
Twain Harte-Long Barn Union School District (CSCRPA)								
Total, Tuolumne County								



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>							
Briggs Elementary School District (CSCRPA)	310,000	1					
Conejo Valley Unified School District	13,115,000	1	8,205,028	1			
Fillmore							
Fillmore Unified School District (CSCRPA)	1,415,000	1					
Hueneme Elementary School District (CSCRPA)	4,325,000	1					
Hueneme School District			3,563,545	1			
Mesa Union Elementary School District (CSCRPA)	350,000	1					
Moorpark					16,000,000	1	
Moorpark Unified School District	3,100,000	1	22,080,676	1			
Oak Park Unified School District (CSCRPA)	4,500,000	1					
Ocean View Elementary School District (CSCRPA)	2,580,000	1					
Ojai Unified School District			6,000,000	1			
Ojai Unified School District (CSCRPA)	4,000,000	1					
Oxnard							
Oxnard CFD No 1							
Oxnard School District	6,000,000	1	5,000,000	1			
Oxnard Union High School District (CSCRPA)	5,000,000	1					
Pleasant Valley School District			45,825,000	1			
Pleasant Valley School District (CSCRPA)	5,000,000	1					
Rio Elementary School District (CSCRPA)	4,055,000	1					
San Buenaventura							
Santa Paula Elementary School District			4,000,000	1			
Santa Paula Elementary School District (CSCRPA)	3,000,000	1					
Santa Paula Union High School District (CSCRPA)	820,000	1					
Saticoy Sanitary District							
Simi Valley					48,900,000	4	
Simi Valley Community Development Agency					3,650,000	1	
Simi Valley Unified School District (CSCRPA)	7,500,000	1					
Somis Union Elementary School District (CSCRPA)	280,000	1					
Thousand Oaks							
Thousand Oaks Redevelopment Agency							



TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Briggs Elementary School District (CSCRPA)				
Conejo Valley Unified School District				
Fillmore		8,065,000	1	
Fillmore Unified School District (CSCRPA)				
Hueneme Elementary School District (CSCRPA)				
Hueneme School District				
Mesa Union Elementary School District (CSCRPA)				
Moorpark				
Moorpark Unified School District				
Oak Park Unified School District (CSCRPA)				
Ocean View Elementary School District (CSCRPA)				
Ojai Unified School District				
Ojai Unified School District (CSCRPA)				
Oxnard		15,125,000	1	
Oxnard CFD No 1		9,740,000	1	
Oxnard School District				
Oxnard Union High School District (CSCRPA)				
Pleasant Valley School District				
Pleasant Valley School District (CSCRPA)				
Rio Elementary School District (CSCRPA)				
San Buenaventura		35,695,000	2	
Santa Paula Elementary School District				
Santa Paula Elementary School District (CSCRPA)				
Santa Paula Union High School District (CSCRPA)				
Saticoy Sanitary District		1,509,845	1	
Simi Valley				
Simi Valley Community Development Agency				
Simi Valley Unified School District (CSCRPA)				
Somis Union Elementary School District (CSCRPA)				
Thousand Oaks		19,655,000	1	
Thousand Oaks Redevelopment Agency			4,295,000	1



**TABLE 11
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>
<u>Ventura County</u>							
Triunfo Sanitation District							
Ventura County	105,000,000	1					
Ventura County Community College District			85,000,000	1			
Ventura County Community College District (CCCFA)	8,635,000	1					
Ventura County Redevelopment Agency							
Ventura Unified School District			15,835,000	2			
Ventura Unified School District (CSCRPA)	2,970,000	1					
Total, Ventura County	181,955,000	20	195,509,249	10	68,550,000	6	
<u>Yolo County</u>							
Davis Joint Unified School District	5,000,000	1	13,000,000	1			
Esparto Unified School District (CSCRPA)	1,380,000	1					
West Sacramento CFD No 10							
West Sacramento CFD No 15							
West Sacramento Financing Authority							
Winters Joint Unified School District (CSCRPA)	935,000	1					
Woodland Finance Authority							
Woodland Joint Unified School District			20,000,000	1			
<u>Yolo County</u>							
Yolo County (CSCDA)	5,000,000	1					
Yolo County Board of Education (CSCRPA)	4,500,000	1					
Yolo County CFD No 1989-1							
Total, Yolo County	16,815,000	5	33,000,000	2			
<u>Yuba County</u>							
Marysville Joint Unified School District	2,000,000	1	223,365	2			
Olivehurst Public Utility District							
Wheatland							
Wheatland Elementary School District			12,000,000	1			
Wheatland Elementary School District (CSCRPA)	2,500,000	1					
Wheatland Union High School District (CSCRPA)	40,000	1					
Yuba Community College District	4,900,000	1					



TABLE 11
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(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>	<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>	<u>REDEVELOPMENT</u>	<u>OTHER</u>
<u>Ventura County</u>				
Triunfo Sanitation District Ventura County		2,210,000	1	
Ventura County Community College District				
Ventura County Community College District (CCCFA)				
Ventura County Redevelopment Agency			750,000	1
Ventura Unified School District				
Ventura Unified School District (CSCRPA)				
Total, Ventura County		91,999,845	8	2
<u>Yolo County</u>				
Davis Joint Unified School District				
Esparto Unified School District (CSCRPA)				
West Sacramento CFD No 10		650,000	1	
West Sacramento CFD No 15		1,905,000	1	
West Sacramento Financing Authority		25,200,000	1	
Winters Joint Unified School District (CSCRPA)				
Woodland Finance Authority		33,215,000	1	
Woodland Joint Unified School District				
Yolo County		90,556	1	
Yolo County (CSCDA)				
Yolo County Board of Education (CSCRPA)				
Yolo County CFD No 1989-1		2,330,000	1	
Total, Yolo County		63,390,556	6	
<u>Yuba County</u>				
Marysville Joint Unified School District				
Olivehurst Public Utility District		623,000	1	
Wheatland		1,139,000	1	
Wheatland Elementary School District				
Wheatland Elementary School District (CSCRPA)				
Wheatland Union High School District (CSCRPA)				
Yuba Community College District				



TABLE 11
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BY PURPOSE OF THE FINANCING
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>INTERIM FINANCE</u>		<u>EDUCATION</u>		<u>HOUSING</u>		<u>COMMERCIAL/ INDUSTRIAL DEVELOPMENT</u>	
<u>Yuba County</u>								
Yuba County	9,000,000	1						
Total, Yuba County	18,440,000	5	12,223,365	3				
<u>Multiple County</u>								
ABAG Finance Authority for Nonprofit Corporations			36,375,000	3	210,903,800	22		
California County Tobacco Securitization Agency								
California Statewide Communities Development Authority	2,119,000	3	148,845,000	14	668,698,410	77	45,945,000	5
California Statewide Financing Authority								
Coachella Valley Water District								
Delano Joint Union High School District			15,000,000	1				
East Bay Municipal Utility District								
East Bay Regional Park District								
Firebaugh-Las Deltas Unified School District			3,503,205	1				
Kern Community College District			3,999,979	1				
Livermore Valley Joint Unified School District	8,500,000	1	20,000,000	1				
Metropolitan Water District of Southern California								
Nevada Irrigation District								
Northern California Power Agency								
Peninsula Corridor Joint Powers Board	50,700,000	3						
Sacramento Municipal Utility District								
Shasta-Tehama-Trinity Joint Community College District (CCCFA)	3,900,000	1						
Southern California Home Financing Authority					520,000,000	3		
Tahoe Forest Hospital District								
Tahoe-Truckee Unified School District			9,500,000	1				
Transmission Agency of Northern California								
Westlands Water District								
Total, Multiple County	65,219,000	8	237,223,184	22	1,399,602,210	102	45,945,000	5



TABLE 11
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<u>ISSUER</u>	<u>HOSPITALS/ HEALTH CARE</u>		<u>CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>		<u>REDEVELOPMENT</u>	<u>OTHER</u>	
<u>Yuba County</u>							
Yuba County							
Total, Yuba County			1,762,000	2			
<u>Multiple County</u>							
ABAG Finance Authority for Nonprofit Corporations	147,205,643	5	149,434,098	3		91,000,000	2
California County Tobacco Securitization Agency			220,525,000	1		439,365,000	13
California Statewide Communities Development Authority	875,037,900	12	62,301,997	5		5,000,000	1
California Statewide Financing Authority			196,545,000	2			
Coachella Valley Water District			2,560,000	1			
Delano Joint Union High School District							
East Bay Municipal Utility District			241,850,000	1			
East Bay Regional Park District			10,605,000	1			
Firebaugh-Las Deltas Unified School District							
Kern Community College District							
Livermore Valley Joint Unified School District							
Metropolitan Water District of Southern California			187,425,000	2			
Nevada Irrigation District			15,180,000	1			
Northern California Power Agency			86,620,000	2			
Peninsula Corridor Joint Powers Board							
Sacramento Municipal Utility District			406,930,000	2			
Shasta-Tehama-Trinity Joint Community College District (CCCFA)							
Southern California Home Financing Authority							
Tahoe Forest Hospital District	12,000,000	1					
Tahoe-Truckee Unified School District							
Transmission Agency of Northern California			103,825,000	1			
Westlands Water District			100,000,000	1			
Total, Multiple County	1,034,243,543	18	1,783,801,095	23		535,365,000	16



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Alameda County</u>					
Alameda					11,370,000
Association of Bay Area Governments			56,715,000	1	
Berkeley					
Berkeley CFD No 1					
Fremont					
Hayward Area Recreation & Park District					
Hayward CFD No 1					
Livermore					
Newark			258,813	1	
Oakland					16,295,000
Piedmont					
Pleasanton					
Port Of Oakland	741,150,000	3			
Union City Public Facilities Authority					
Total, Alameda County	741,150,000	3	56,973,813	2	27,665,000
<u>Contra Costa County</u>					
Antioch Public Financing Authority					
Brentwood					5,999,977
Brentwood Infrastructure Financing Authority					
Central Contra Costa Sanitary District					
Clayton					
Contra Costa County Public Financing Authority					
Contra Costa Transportation Authority			28,765,000	1	
Contra Costa Water Authority					
Contra Costa Water District					
El Cerrito Public Financing Authority					
Lafayette					
Pittsburg					
Pleasant Hill Downtown CFD No 1					
Total, Contra Costa County			28,765,000	1	5,999,977



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Alameda County</u>					
Alameda	6,300,000	1			
Association of Bay Area Governments	38,370,000	2			
Berkeley	17,865,000	1			
Berkeley CFD No 1	9,750,000	1			
Fremont	41,480,000	2			
Hayward Area Recreation & Park District					82,131
Hayward CFD No 1	9,965,000	1			
Livermore	52,045,000	2			
Newark	9,925,000	1			
Oakland	38,000,000	1			
Piedmont					1,753,251
Pleasanton			2,820,000	1	
Port Of Oakland					
Union City Public Facilities Authority	6,095,000	1			
Total, Alameda	229,795,000	13	2,820,000	1	1,835,382
<u>Contra Costa County</u>					
Antioch Public Financing Authority	24,610,000	2			
Brentwood	16,585,000	1			
Brentwood Infrastructure Financing Authority	35,852,000	3			
Central Contra Costa Sanitary District			16,565,000	1	
Clayton			228,325	1	
Contra Costa County Public Financing Authority	38,090,000	2			
Contra Costa Transportation Authority					
Contra Costa Water Authority			46,660,000	1	
Contra Costa Water District			120,715,000	1	
El Cerrito Public Financing Authority				4,615,000	1
Lafayette			4,320,000	1	
Pittsburg	4,405,000	1			
Pleasant Hill Downtown CFD No 1	7,290,000	1			
Total, Contra Costa	126,832,000	10	16,793,325	2	171,695,000



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>El Dorado County</u>					
El Dorado County CFD No 2001-1					
Georgetown Divide Public Utility District					
Mosquito Fire Protection District					
North Tahoe Fire Protection District					
South Tahoe Joint Powers Parking Financing Authority					9,000,000 1
Total, El Dorado County					9,000,000 1
<u>Fresno County</u>					
Coalinga				6,795,000 1	
Fresno Joint Powers Financing Authority					
Mendota					
Sanger Public Financing Authority					
Total, Fresno County				6,795,000 1	
<u>Humboldt County</u>					
Humboldt Waste Management Authority					
Total, Humboldt County					
<u>Imperial County</u>					
Heber Public Utility District					
Imperial					
Imperial County CFD No 02-1					
Imperial Irrigation District					
Total, Imperial County					
<u>Kern County</u>					
Bakersfield					
Bear Valley Community Services District					
Delano Financing Authority				8,075,000 1	
Kern Public Services Financing Authority					15,540,000 1
Total, Kern County				8,075,000 1	15,540,000 1
<u>Lake County</u>					
Konocti County Water District					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>El Dorado County</u>					
El Dorado County CFD No 2001-1	10,940,000	1			
Georgetown Divide Public Utility District	600,000	1			
Mosquito Fire Protection District					147,908
North Tahoe Fire Protection District					109,913
South Tahoe Joint Powers Parking Financing Authority					
Total, El Dorado	11,540,000	2			257,821
<u>Fresno County</u>					
Coalinga					
Fresno Joint Powers Financing Authority					7,895,000
Mendota			1,000,000	1	
Sanger Public Financing Authority		16,590,000	1		
Total, Fresno		16,590,000	1	1,000,000	7,895,000
<u>Humboldt County</u>					
Humboldt Waste Management Authority		7,500,000	1		
Total, Humboldt		7,500,000	1		
<u>Imperial County</u>					
Heber Public Utility District	1,173,000	1			
Imperial	925,000	1			
Imperial County CFD No 02-1	2,486,600	1			
Imperial Irrigation District			25,000,000	1	
Total, Imperial	4,584,600	3	25,000,000	1	
<u>Kern County</u>					
Bakersfield	14,880,000	3			
Bear Valley Community Services District			4,530,000	1	
Delano Financing Authority					
Kern Public Services Financing Authority					
Total, Kern	14,880,000	3	4,530,000	1	
<u>Lake County</u>					
Konocti County Water District			2,168,000	1	



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<u>Lake County</u>					
Lakeport					
Total, Lake County					
<u>Lassen County</u>					
Lassen County					
Leavitt Lake Community Services District					
Susanville Public Finance Authority					2,270,000 1
Total, Lassen County					2,270,000 1
<u>Los Angeles County</u>					
Azusa CFD No 2002-1					
Baldwin Park			4,465,000 1		
Beverly Hills CFD No 2002-A					
Burbank		25,000,000 1			
Claremont					
Diamond Bar Public Financing Authority					
Downey					
Industry					
Lancaster					
Long Beach	332,100,000 3				
Long Beach Bond Finance Authority					40,915,000 1
Long Beach CFD No 2					
Long Beach CFD No 6					
Los Angeles					
Los Angeles County Capital Asset Leasing Corporation					46,130,000 2
Los Angeles County Metropolitan Transportation Authority			5,765,000 1		
Los Angeles Department of Airports	89,850,000 3				
Los Angeles Department of Water and Power		398,972,800 5			
Los Angeles Municipal Improvement Corporation					58,435,000 2
Manhattan Beach					
Monrovia Financing Authority					



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Lake County</u>					
Lakeport			873,577	1	
Total, Lake			3,041,577	2	
<u>Lassen County</u>					
Lassen County					182,387
Leavitt Lake Community Services District			212,530	1	
Susanville Public Finance Authority					
Total, Lassen			212,530	1	182,387
<u>Los Angeles County</u>					
Azusa CFD No 2002-1	8,980,000	1			
Baldwin Park					
Beverly Hills CFD No 2002-A	16,215,000	1			
Burbank		15,135,000	2		
Claremont	12,000,000	1			
Diamond Bar Public Financing Authority	13,755,000	1			
Downey				9,910,000	1
Industry	35,000,000	1			
Lancaster	2,250,000	1			
Long Beach	6,670,000	2			
Long Beach Bond Finance Authority	7,820,000	1			
Long Beach CFD No 2	1,150,000	1			
Long Beach CFD No 6	43,000,000	1			
Los Angeles	360,885,000	2	102,850,000	1	
Los Angeles County Capital Asset Leasing Corporation					20,935,000
Los Angeles County Metropolitan Transportation Authority					
Los Angeles Department of Airports					
Los Angeles Department of Water and Power			300,000,000	1	
Los Angeles Municipal Improvement Corporation	104,515,000	2		7,655,000	1
Manhattan Beach				9,535,000	1
Monrovia Financing Authority				9,500,000	1



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Los Angeles County</u>					
Mountains Recreation and Conservation Authority					
Palmdale					
Pasadena		82,320,000	1		
Pomona					
Pomona Public Financing Authority					
Regional Airports Improvement Corporation	297,075,000	2			
Santa Clarita CFD No 2002-1					
Santa Monica					25,000,000
Santa Monica Parking Authority					10,480,000
Santa Monica Public Financing Authority					
South Gate					
Southern California Public Power Authority		299,875,000	4		
Sulphur Springs Union School District CFD No 2002-1					
West Covina Public Financing Authority					
Total, Los Angeles County	719,025,000	8	806,167,800	11	10,230,000
				2	180,960,000
					7
<u>Madera County</u>					
Chowchilla					
Total, Madera County					
<u>Marin County</u>					
Belvedere					
Fairfax					
Marin County Open Space District					
Marin County Open Space District CFD No 1993-1					
Marin County Open Space District CFD No 1997-1					
Marin County Open Space Financing Authority					
Marin Municipal Water District					
Novato CFD No 2002-1					
Novato Sanitary District					
Ross Valley Fire Service					
Total, Marin County					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>		
<u>Los Angeles County</u>											
Mountains Recreation and Conservation Authority							8,410,000	1			
Palmdale	43,215,000	1									
Pasadena											
Pomona	4,700,000	1									
Pomona Public Financing Authority			15,205,000	1							
Regional Airports Improvement Corporation											
Santa Clarita CFD No 2002-1	17,370,000	1									
Santa Monica											
Santa Monica Parking Authority											
Santa Monica Public Financing Authority	17,310,000	1									
South Gate	22,465,000	2									
Southern California Public Power Authority											
Sulphur Springs Union School District CFD No 2002-1	16,260,000	1									
West Covina Public Financing Authority	21,895,000	2									
Total, Los Angeles	755,455,000	24	133,190,000	4	300,000,000	1	45,010,000	5	214,160,000	5	
<u>Madera County</u>											
Chowchilla					6,750,000	1					
Total, Madera					6,750,000	1					
<u>Marin County</u>											
Belvedere									1,304,041	1	
Fairfax					3,000,000	1					
Marin County Open Space District							598,000	1			
Marin County Open Space District CFD No 1993-1							3,975,000	1			
Marin County Open Space District CFD No 1997-1							3,916,000	1			
Marin County Open Space Financing Authority							8,910,000	1			
Marin Municipal Water District					32,755,000	1					
Novato CFD No 2002-1					11,990,000	1					
Novato Sanitary District			2,026,131	1							
Ross Valley Fire Service									110,433	2	
Total, Marin			2,026,131	1	47,745,000	3	17,399,000	4	1,414,474	3	



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Mariposa County</u>					
Mariposa County					
Total, Mariposa County					
<u>Merced County</u>					
Los Banos					
Los Banos Public Financing Authority					
Merced					
Merced County				15,705,000	1
Merced Irrigation District		5,000,000	1		
Total, Merced County		5,000,000	1	15,705,000	1
<u>Mono County</u>					
Bridgeport Public Utility District					
Total, Mono County					
<u>Monterey County</u>					
Fort Ord Reuse Authority					
Marina Redevelopment Agency					1,015,000
Monterey Joint Powers Financing Authority					
Salinas					2,855,000
Salinas Public Financing Authority					
Salinas Valley Solid Waste Authority					
Total, Monterey County					3,870,000
<u>Napa County</u>					
American Canyon Joint Powers Financing Authority					
Calistoga					
Napa					
Total, Napa County					
<u>Nevada County</u>					
Nevada County					
Total, Nevada County					
<u>Orange County</u>					



TABLE 12
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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Mariposa County</u>					
Mariposa County					132,565 1
Total, Mariposa					132,565 1
<u>Merced County</u>					
Los Banos			7,000,000		1
Los Banos Public Financing Authority	2,700,000				
Merced			5,914,453		1
Merced County					
Merced Irrigation District					
Total, Merced	2,700,000		12,914,453		2
<u>Mono County</u>					
Bridgeport Public Utility District	1,875,740		370,000		1
Total, Mono	1,875,740		370,000		1
<u>Monterey County</u>					
Fort Ord Reuse Authority	4,940,000				
Marina Redevelopment Agency					
Monterey Joint Powers Financing Authority	9,860,000				
Salinas	16,424,031				
Salinas Public Financing Authority	16,505,000				
Salinas Valley Solid Waste Authority		39,845,000			1
Total, Monterey	47,729,031	39,845,000			1
<u>Napa County</u>					
American Canyon Joint Powers Financing Authority				4,230,000	1
Calistoga	2,253,011				
Napa	4,290,000				
Total, Napa	6,543,011			4,230,000	1
<u>Nevada County</u>					
Nevada County		11,415,000			1
Total, Nevada		11,415,000			1
<u>Orange County</u>					



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Orange County</u>					
Anaheim Public Financing Authority		178,705,000	1		26,260,000
Capistrano Bay Community Services District			495,000	1	
El Toro Water District					
Fullerton CFD No 1					
Garden Grove					
Huntington Beach CFD No 2002-1					
Irvine					
Irvine Public Facilities and Infrastructure Authority					
Irvine Ranch Water District					
Laguna Beach					
Mesa Consolidated Water District					
Orange County CFD No 2001-1					
Orange County Public Financing Authority				80,285,000	1
San Juan Basin Authority					
San Juan Capistrano Public Financing Authority					
Total, Orange County		178,705,000	1	80,285,000	1
<u>Placer County</u>					
Auburn Valley Community Services District					
Roseville		40,385,000	1		
Roseville CFD No 1					
Total, Placer County		40,385,000	1		
<u>Plumas County</u>					
Indian Valley Community Services District					
Total, Plumas County					
<u>Riverside County</u>					
Beaumont CFD No 93-1					
Beaumont Financing Authority					
Chino Basin Desalter Authority					
Corona CFD No 2000-1					
Corona CFD No 2001-2					



TABLE 12
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Orange County</u>					
Anaheim Public Financing Authority					
Capistrano Bay Community Services District					
El Toro Water District	1,310,270	1			
Fullerton CFD No 1	21,375,000	1			
Garden Grove	22,735,000	1			
Huntington Beach CFD No 2002-1	4,900,000	1			
Irvine	108,074,200	5			
Irvine Public Facilities and Infrastructure Authority	57,575,000	1			
Irvine Ranch Water District			70,000,000	2	
Laguna Beach					735,485
Mesa Consolidated Water District			7,725,000	1	
Orange County CFD No 2001-1	32,985,000	1			
Orange County Public Financing Authority					
San Juan Basin Authority			31,555,000	1	
San Juan Capistrano Public Financing Authority			8,525,000	1	
Total, Orange	248,954,470	11	117,805,000	5	735,485
<u>Placer County</u>					
Auburn Valley Community Services District		1,500,000	1		
Roseville					
Roseville CFD No 1	4,525,000	1			
Total, Placer	4,525,000	1	1,500,000	1	
<u>Plumas County</u>					
Indian Valley Community Services District				887,200	1
Total, Plumas				887,200	1
<u>Riverside County</u>					
Beaumont CFD No 93-1				10,635,000	1
Beaumont Financing Authority				10,635,000	1
Chino Basin Desalter Authority				100,000,000	1
Corona CFD No 2000-1	6,485,000	1			
Corona CFD No 2001-2	3,675,000	1			



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<u>Riverside County</u>					
Corona Public Financing Authority					35,000,000 1
Eastern Municipal Water District					
Eastern Municipal Water District CFD No 2001-01					
Eastern Municipal Water District CFD No 2002-03					
Elsinore Valley Municipal Water District					
Hemet CFD No 1999-1					
Hemet Redevelopment Agency					7,500,000 1
Indio					
Jurupa Community Services District CFD No 2					
Jurupa Community Services District CFD No 5					
Jurupa Community Services District CFD No 6					
Lee Lake Water District CFD No 2					
Norco CFD No 2001-1					
Palm Springs					8,000,000 1
Perris CFD No 2001-2					
Perris CFD No 93-1					
Rancho California Water District Financing Authority					
Rancho Mirage					
Riverside County					925,000 1
San Jacinto CFD No 2					
San Jacinto CFD No 2002-1					
San Jacinto Financing Authority					
Temecula Public Financing Authority CFD No 01-2					
Western Municipal Water District Facilities Authority					
Total, Riverside County					51,425,000 4
<u>Sacramento County</u>					
CSDA Finance Corporation					
Elk Grove					5,000,000 1
Elk Grove East Franklin CFD No 2002-1					
Florin Resource Conservation District					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>Riverside County</u>					
Corona Public Financing Authority					
Eastern Municipal Water District	11,665,000	1			
Eastern Municipal Water District CFD No 2001-01	11,580,000	2			
Eastern Municipal Water District CFD No 2002-03	4,500,000	1			
Elsinore Valley Municipal Water District			26,025,000	2	
Hemet CFD No 1999-1	6,000,000	1			
Hemet Redevelopment Agency					
Indio	14,743,050	4		3,750,000	1
Jurupa Community Services District CFD No 2				18,315,000	1
Jurupa Community Services District CFD No 5	3,615,000	1			
Jurupa Community Services District CFD No 6	4,020,000	1			
Lee Lake Water District CFD No 2	6,835,000	1			
Norco CFD No 2001-1	32,640,000	1			
Palm Springs					
Perris CFD No 2001-2	16,890,000	1			
Perris CFD No 93-1	8,020,000	1			
Rancho California Water District Financing Authority			77,095,000	1	
Rancho Mirage	7,625,000	1			1,266,929
Riverside County					
San Jacinto CFD No 2	27,627,763	2			
San Jacinto CFD No 2002-1	17,841,417	1			
San Jacinto Financing Authority	17,841,417	1	2,730,000	1	
Temecula Public Financing Authority CFD No 01-2	17,310,000	1			
Western Municipal Water District Facilities Authority	48,700,000	1			
Total, Riverside	267,613,647	24	227,120,000	7	22,065,000
				2	1,266,929
<u>Sacramento County</u>					
CSDA Finance Corporation	5,835,000	1		2,710,000	1
Elk Grove					
Elk Grove East Franklin CFD No 2002-1	45,000,000	1			
Florin Resource Conservation District			33,845,000	1	



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<u>Sacramento County</u>					
Folsom CFD No 14					
Folsom Public Financing Authority					16,950,000 1
Rancho Murieta Community Services District CFD No 1					
Sacramento City Financing Authority					46,265,000 1
Sacramento County	91,820,000	2			
Sacramento County Laguna CFD No 2002					
Total, Sacramento County	91,820,000	2			68,215,000 3
<u>San Bernardino County</u>					
Chino Basin Regional Financing Authority					
Chino CFD No 2001-1					
Chino Hills					
Colton					
Colton Public Financing Authority		47,620,000	1		
Crest Forest Fire Protection District					
Lake Arrowhead Community Services District					
Loma Linda Public Financing Authority					
Newberry Community Services District					
San Bernardino County	68,100,000	2			
San Bernardino County CFD No 2002-1					
South Coast Air Quality Management District Building Corp					26,820,000 1
Twentynine Palms Water District					
Upland Public Financing Authority					3,040,000 1
Victorville CFD No 01-01					
Yucaipa CFD No 98-1					
Total, San Bernardino County	68,100,000	2	47,620,000	1	29,860,000 2
<u>San Diego County</u>					
Chula Vista					60,145,000 1
Chula Vista CFD No 06-1					
Chula Vista CFD No 2001-1					



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FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>	
<u>Sacramento County</u>										
Folsom CFD No 14	18,200,000	1								
Folsom Public Financing Authority										
Rancho Murieta Community Services District CFD No 1					8,760,000	1				
Sacramento City Financing Authority										
Sacramento County			5,265,000	1						
Sacramento County Laguna CFD No 2002	9,480,000	1								
Total, Sacramento	78,515,000	4	5,265,000	1	42,605,000	2	2,710,000	1		
<u>San Bernardino County</u>										
Chino Basin Regional Financing Authority			59,000,000	1						
Chino CFD No 2001-1	3,200,000	1								
Chino Hills					9,545,000	1				
Colton									1,168,167	1
Colton Public Financing Authority							7,200,000	1		
Crest Forest Fire Protection District									2,625,000	1
Lake Arrowhead Community Services District	17,860,000	1								
Loma Linda Public Financing Authority	10,840,000	1								
Newberry Community Services District									54,008	1
San Bernardino County										
San Bernardino County CFD No 2002-1					23,585,000	1				
South Coast Air Quality Management District Building Corp										
Twentynine Palms Water District						2,386,090	1			
Upland Public Financing Authority						9,470,000	1			
Victorville CFD No 01-01						1,040,000	1			
Yucaipa CFD No 98-1	5,800,000	1								
Total, San Bernardino	37,700,000	4	59,000,000	1	46,026,090	5	7,200,000	1	3,847,175	3
<u>San Diego County</u>										
Chula Vista										
Chula Vista CFD No 06-1	39,000,000	1								
Chula Vista CFD No 2001-1	14,425,000	1								



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<u>San Diego County</u>					
Escondido					
Oceanside					
Oceanside CFD No 2000-1					
Oceanside CFD No 2001-1					
Oceanside CFD No 2001-2					
Olivenhain Municipal Water District					
Poway Unified School District CFD No 10					
Poway Unified School District CFD No 6					
San Diego County					10,750,000
San Diego County Water Authority					
San Diego Metropolitan Transit Development Board Authority					
San Diego Public Facilities Financing Authority					
San Marcos CFD No 99-01					
San Marcos Public Facilities Authority					
Sweetwater Authority					
Total, San Diego County					70,895,000
<u>San Francisco County</u>					
San Francisco City & County					
San Francisco City & County Airport Commission	365,000,000	3			
San Francisco City & County Finance Corporation					
San Francisco City & County Public Utilities Commission					
San Francisco City & County Redevelopment Agency					67,670,000
San Francisco City & County Redevelopment Agency CFD No 4					
San Francisco Downtown Parking Corporation					13,550,000
San Francisco Ellis-O'Farrell Parking Corporation					5,465,000
Total, San Francisco County	365,000,000	3			86,685,000
<u>San Joaquin County</u>					
Lodi		99,125,000	4		
San Joaquin Area Flood Control Agency					



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>
<u>San Diego County</u>					
Escondido			9,170,000	1	
Oceanside					25,185,000
Oceanside CFD No 2000-1	12,265,000	1			
Oceanside CFD No 2001-1	9,915,000	1			
Oceanside CFD No 2001-2	1,500,000	1			
Olivenhain Municipal Water District	13,950,000	1			
Poway Unified School District CFD No 10	10,875,000	2			
Poway Unified School District CFD No 6	18,000,000	1			
San Diego County					26,060,000
San Diego County Water Authority			300,000,000	1	
San Diego Metropolitan Transit Development Board Authority					17,845,000
San Diego Public Facilities Financing Authority			286,945,000	1	169,685,000
San Marcos CFD No 99-01	11,260,000	5			25,070,000
San Marcos Public Facilities Authority	11,260,000	1			
Sweetwater Authority			30,000,000	1	
Total, San Diego	142,450,000	15	626,115,000	4	169,685,000
<u>San Francisco County</u>					
San Francisco City & County	148,290,000	2			
San Francisco City & County Airport Commission					
San Francisco City & County Finance Corporation					7,900,000
San Francisco City & County Public Utilities Commission			249,260,000	2	
San Francisco City & County Redevelopment Agency					
San Francisco City & County Redevelopment Agency CFD No 4	23,440,000	1			
San Francisco Downtown Parking Corporation					
San Francisco Ellis-O'Farrell Parking Corporation					
Total, San Francisco	171,730,000	3	249,260,000	2	7,900,000
<u>San Joaquin County</u>					
Lodi	26,745,000	1			
San Joaquin Area Flood Control Agency			22,975,000	1	



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ISSUER	AIRPORTS/ PORTS/HARBORS	POWER GENERATION/ TRANSMISSION	BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT	PRISONS, JAILS AND CORRECTIONAL FACILITIES	CONVENTION CENTERS/PUBLIC BUILDING PARKING
<u>San Joaquin County</u>					
Stockton					
Stockton CFD No 90-2					
Stockton CFD No 99-02					
Stockton Spanos Park West CFD No 2001-1					
Stockton-East Water District					
Tracy			4,150,000		1
Tracy CFD No 93-1					
Tracy CFD No 99-2					
Tracy Operating Partnership Joint Powers Agency			4,500,000		1
Total, San Joaquin County		99,125,000	4	8,650,000	2
<u>San Luis Obispo County</u>					
El Paso De Robles					
El Paso De Robles Public Financing Authority					
Los Osos Community Services District					
San Luis Obispo					
San Luis Obispo County					29,695,000 1
Total, San Luis Obispo County					29,695,000 1
<u>San Mateo County</u>					
Brisbane Public Financing Authority					
Daly City					
Granada Sanitary District					
Menlo Park					
San Bruno					
Woodside					
Total, San Mateo County					
<u>Santa Barbara County</u>					
Santa Barbara	19,405,000	1			6,340,000 1
Santa Barbara County					800,000 1
Santa Maria Redevelopment Agency					23,460,000 1



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<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>San Joaquin County</u>					
Stockton	8,045,000	2			
Stockton CFD No 90-2	6,300,000	1			
Stockton CFD No 99-02	6,200,000	1			
Stockton Spanos Park West CFD No 2001-1	21,460,000	1			
Stockton-East Water District			42,798,089	3	
Tracy					
Tracy CFD No 93-1	2,165,000	1			
Tracy CFD No 99-2	7,665,000	1			
Tracy Operating Partnership Joint Powers Agency					
Total, San Joaquin	78,580,000	8	65,773,089	4	
<u>San Luis Obispo County</u>					
El Paso De Robles	8,000,000	1			
El Paso De Robles Public Financing Authority			11,550,000	1	
Los Osos Community Services District			17,990,000	1	
San Luis Obispo			9,485,000	1	
San Luis Obispo County					
Total, San Luis Obispo	8,000,000	1	29,540,000	2	9,485,000
<u>San Mateo County</u>					
Brisbane Public Financing Authority	4,450,000	1			
Daly City			10,475,000	1	
Granada Sanitary District			958,000	1	
Menlo Park					13,245,000
San Bruno			9,800,000	1	
Woodside			803,000	1	
Total, San Mateo	4,450,000	1	22,036,000	4	13,245,000
<u>Santa Barbara County</u>					
Santa Barbara			15,535,000	1	
Santa Barbara County					
Santa Maria Redevelopment Agency					
Total, Santa Barbara					



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<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Santa Barbara County</u>					
Total, Santa Barbara County	19,405,000	1			30,600,000 3
<u>Santa Clara County</u>					
Campbell					11,930,843 1
Cupertino					
Gilroy CFD No 2000-1			7,185,000	1	
Los Gatos					
Palo Alto					38,960,000 2
San Jose	91,545,000	2			
San Jose Financing Authority					412,425,000 3
Santa Clara					25,025,000 1
Santa Clara County					
South County Regional Wastewater Authority					
Total, Santa Clara County	91,545,000	2	7,185,000	1	488,340,843 7
<u>Santa Cruz County</u>					
Santa Cruz					
Santa Cruz County					
Scotts Valley					
Scotts Valley Fire Protection District					497,000 1
Scotts Valley Water District Public Facilities Corporation					
Watsonville			30,138	1	
Total, Santa Cruz County			30,138	1	497,000 1
<u>Shasta County</u>					
Centerville Community Services District					
Redding		110,055,000	3		73,364 1
Redding Joint Powers Financing Authority					
Shasta Lake					
Shasta Lake Public Financing Authority		10,615,000	1		
Total, Shasta County		120,670,000	4		73,364 1
<u>Siskiyou County</u>					
Etna					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Santa Barbara County</u>			15,535,000	1	
<u>Santa Clara County</u>					
Campbell					
Cupertino	56,640,000	1			
Gilroy CFD No 2000-1					
Los Gatos	10,725,000	1			
Palo Alto	3,555,000	1			26,055,000
San Jose	130,030,000	2			
San Jose Financing Authority					
Santa Clara				33,505,000	1
Santa Clara County					1,551,743
South County Regional Wastewater Authority		25,390,000	1		
Total, Santa Clara	200,950,000	5	25,390,000	1	27,606,743
<u>Santa Cruz County</u>					
Santa Cruz					765,000
Santa Cruz County	5,640,000	1			
Scotts Valley	6,966,000	1			
Scotts Valley Fire Protection District					
Scotts Valley Water District Public Facilities Corporation			5,475,000	1	
Watsonville					
Total, Santa Cruz	12,606,000	2	5,475,000	1	765,000
<u>Shasta County</u>					
Centerville Community Services District			456,480	1	
Redding					
Redding Joint Powers Financing Authority	23,575,000	1			
Shasta Lake					79,741
Shasta Lake Public Financing Authority					
Total, Shasta	23,575,000	1	456,480	1	79,741
<u>Siskiyou County</u>					
Etna		405,000	1		



**TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)**

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Siskiyou County</u>					
McCloud Community Services District					
Yreka					
Total, Siskiyou County					
<u>Solano County</u>					
Benicia					
Fairfield		1,200,000	1		
Solano County					
Vacaville					
Vallejo					
Total, Solano County		1,200,000	1		
<u>Sonoma County</u>					
Petaluma Public Financing Authority					
Santa Rosa					
Sonoma County				14,065,000	1
Total, Sonoma County				14,065,000	1
<u>Stanislaus County</u>					
Ceres			2,960,000	1	
Grayson Community Services District					
Oakdale Public Financing Authority					
Patterson					
Patterson Public Financing Authority					
West Patterson Financing Authority CFD No 2001-1					
Western Hills Water District Diablo Grande CFD No 1					
Total, Stanislaus County			2,960,000	1	
<u>Sutter County</u>					
Yuba City					
Total, Sutter County					
<u>Tehama County</u>					
Tehama County					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>	
<u>Siskiyou County</u>										
McCloud Community Services District			800,000	1						
Yreka			918,350	1						
Total, Siskiyou			2,123,350	3						
<u>Solano County</u>										
Benicia	3,810,000	1			10,805,000	1				
Fairfield										
Solano County	118,325,000	1							68,354	1
Vacaville	18,365,000	1								
Vallejo	12,415,000	1							416,163	1
Total, Solano	152,915,000	4			10,805,000	1			484,517	2
<u>Sonoma County</u>										
Petaluma Public Financing Authority	5,825,000	1								
Santa Rosa			157,963,380	3						
Sonoma County										
Total, Sonoma	5,825,000	1	157,963,380	3						
<u>Stanislaus County</u>										
Ceres										
Grayson Community Services District			275,000	1						
Oakdale Public Financing Authority			2,680,000	1						
Patterson	6,989,926	1								
Patterson Public Financing Authority	7,560,000	1								
West Patterson Financing Authority CFD No 2001-1	3,865,000	1								
Western Hills Water District Diablo Grande CFD No 1	6,650,000	1								
Total, Stanislaus	25,064,926	4	2,955,000	2						
<u>Sutter County</u>										
Yuba City	6,374,000	3	11,000,000	1						
Total, Sutter	6,374,000	3	11,000,000	1						
<u>Tehama County</u>										
Tehama County	9,075,000	1								



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Tehama County</u>					
Total, Tehama County					
<u>Tulare County</u>					
Dinuba Financing Authority					
Porterville					5,440,000
Tulare County					
Tulare Public Financing Authority					
Visalia					
Total, Tulare County					5,440,000
<u>Ventura County</u>					
Fillmore					
Oxnard			15,125,000		1
Oxnard CFD No 1					
San Buenaventura					
Saticoy Sanitary District					
Thousand Oaks					
Triunfo Sanitation District					
Total, Ventura County			15,125,000		1
<u>Yolo County</u>					
West Sacramento CFD No 10					
West Sacramento CFD No 15					
West Sacramento Financing Authority					
Woodland Finance Authority					
Yolo County					
Yolo County CFD No 1989-1					2,330,000
Total, Yolo County					2,330,000
<u>Yuba County</u>					
Olivehurst Public Utility District					
Wheatland					
Total, Yuba County					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>		<u>WASTEWATER COLLECTION/TREATMENT/SOLID WASTE RECOVERY</u>		<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/STORM DRAINAGE</u>		<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>		<u>ALL OTHER CAPITAL IMPROVEMENTS/PUBLIC WORKS</u>		
<u>Tehama County</u>											
Total, Tehama	9,075,000	1									
<u>Tulare County</u>											
Dinuba Financing Authority	8,000,000	1									
Porterville			7,410,000	1	6,920,000	1					
Tulare County									1,052,800	1	
Tulare Public Financing Authority	6,020,000	1									
Visalia			9,725,000	1							
Total, Tulare	14,020,000	2	17,135,000	2	6,920,000	1			1,052,800	1	
<u>Ventura County</u>											
Fillmore					8,065,000	1					
Oxnard											
Oxnard CFD No 1	9,740,000	1									
San Buenaventura	19,765,000	1					15,930,000	1			
Saticoy Sanitary District			1,509,845	1							
Thousand Oaks	19,655,000	1									
Triunfo Sanitation District			2,210,000	1							
Total, Ventura	49,160,000	3	3,719,845	2	8,065,000	1	15,930,000	1			
<u>Yolo County</u>											
West Sacramento CFD No 10	650,000	1									
West Sacramento CFD No 15	1,905,000	1									
West Sacramento Financing Authority					25,200,000	1					
Woodland Finance Authority	33,215,000	1									
Yolo County									90,556	1	
Yolo County CFD No 1989-1											
Total, Yolo	35,770,000	3			25,200,000	1			90,556	1	
<u>Yuba County</u>											
Olivehurst Public Utility District					623,000	1					
Wheatland					1,139,000	1					
Total, Yuba					1,762,000	2					



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER OF ISSUES¹)

<u>ISSUER</u>	<u>AIRPORTS/ PORTS/HARBORS</u>	<u>POWER GENERATION/ TRANSMISSION</u>	<u>BRIDGES/ HIGHWAYS/STREET CONSTRUCTION PUBLIC TRANSIT</u>	<u>PRISONS, JAILS AND CORRECTIONAL FACILITIES</u>	<u>CONVENTION CENTERS/PUBLIC BUILDING PARKING</u>
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations					143,000,000 2
California County Tobacco Securitization Agency					
California Statewide Communities Development Authority					
California Statewide Financing Authority					
Coachella Valley Water District					
East Bay Municipal Utility District					
East Bay Regional Park District					
Metropolitan Water District of Southern California					
Nevada Irrigation District					
Northern California Power Agency		86,620,000			2
Sacramento Municipal Utility District		406,930,000			2
Transmission Agency of Northern California		103,825,000			1
Westlands Water District					
Total, Multiple County		597,375,000			143,000,000 2



TABLE 12
SUMMARY OF 2002 LOCAL DEBT FINANCINGS
FOR CAPITAL IMPROVEMENTS AND PUBLIC WORKS
(AGGREGATE \$ AMOUNT ISSUED AND NUMBER ISSUES¹)

<u>ISSUER</u>	<u>MULTIPLE CAPITAL IMPROVEMENTS AND PUBLIC WORKS</u>	<u>WASTEWATER COLLECTION/ TREATMENT/SOLID WASTE RECOVERY</u>	<u>WATER SUPPLY STORAGE AND FLOOD CONTROL/ STORM DRAINAGE</u>	<u>RECREATION AND SPORTS FACILITIES, PARKS/OPEN SPACE</u>	<u>ALL OTHER CAPITAL IMPROVEMENTS/ PUBLIC WORKS</u>
<u>Multiple County</u>					
ABAG Finance Authority for Nonprofit Corporations				6,434,098	1
California County Tobacco Securitization Agency	220,525,000	1			
California Statewide Communities Development Authority	57,250,000	3			5,051,997 2
California Statewide Financing Authority	196,545,000	2			
Coachella Valley Water District	2,560,000	1			
East Bay Municipal Utility District			241,850,000		1
East Bay Regional Park District				10,605,000	1
Metropolitan Water District of Southern California			187,425,000		2
Nevada Irrigation District			15,180,000		1
Northern California Power Agency					
Sacramento Municipal Utility District					
Transmission Agency of Northern California					
Westlands Water District			100,000,000		1
Total, Multiple	476,880,000	7	544,455,000	17,039,098	2 5,051,997 2



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Alameda</u>				
Alameda CFD No 4	10,000,000	0	Limited tax obligation bond	Redevelopment, multiple purposes
Association of Bay Area Governments	25,000,000	0	Special assessment bond	Multiple capital improvements, public works
Berkeley CFD No 1	9,750,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Fremont	4,660,000	4,660,000	Special assessment bond	Multiple capital improvements, public works
Hayward CFD No 1	9,965,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Livermore	12,405,000	12,405,000	Special assessment bond	Multiple capital improvements, public works
Newark	258,813	0	Special assessment bond	Street construction and improvements
Piedmont	1,753,251	0	Special assessment bond	Other capital improvements, public works
<u>Contra Costa</u>				
Antioch Area Public Facilities Financing Agency CFD No 1989-1	34,190,000	18,502,346	Limited tax obligation bond	K-12 school facility
Brentwood	16,585,000	0	Special assessment bond	Multiple capital improvements, public works
Clayton	228,325	0	Special assessment bond	Wastewater collection, treatment
Mt Diablo Unified School District CFD No 1	29,000,000	25,318,165	Limited tax obligation bond	K-12 school facility
Pittsburg	4,405,000	0	Special assessment bond	Multiple capital improvements, public works
Pleasant Hill Downtown CFD No 1	7,290,000	7,290,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>El Dorado</u>				
El Dorado County CFD No 2001-1	10,940,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Imperial</u>				
Imperial County CFD No 02-1	2,486,600	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Kern</u>				
Bakersfield	14,880,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Los Angeles</u>				
Azusa CFD No 2002-1	8,980,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Beverly Hills CFD No 2002-A	16,215,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Lancaster	2,250,000	2,250,000	Special assessment bond	Multiple capital improvements, public works
Long Beach	6,670,000	6,670,000	Special assessment bond	Multiple capital improvements, public works



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Los Angeles</u>				
Long Beach CFD No 2	1,150,000	1,150,000	Limited tax obligation bond	Multiple capital improvements, public works
Long Beach CFD No 6	43,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Los Angeles	19,630,000	0	Special assessment bond	Multiple capital improvements, public works
Santa Clarita CFD No 2002-1	17,370,000	16,885,641	Limited tax obligation bond	Multiple capital improvements, public works
Saugus/Hart School Facilities Financing Authority CFD No 2000-1	7,595,000	0	Limited tax obligation bond	K-12 school facility
Sulphur Springs Union School District CFD No 2002-1	16,260,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Madera</u>				
Chowchilla	6,750,000	0	Special assessment bond	Flood control, storm drainage
<u>Marin</u>				
Belvedere	1,304,041	0	Special assessment bond	Other capital improvements, public works
Marin County Open Space District	598,000	598,000	Special assessment bond	Parks, open space
Marin County Open Space District CFD No 1993-1	3,975,000	3,975,000	Limited tax obligation bond	Parks, open space
Marin County Open Space District CFD No 1997-1	3,916,000	3,916,000	Limited tax obligation bond	Parks, open space
Novato CFD No 2002-1	11,990,000	0	Limited tax obligation bond	Flood control, storm drainage
Novato Sanitary District	2,026,131	0	Special assessment bond	Wastewater collection, treatment
<u>Merced</u>				
Merced	5,914,453	0	Special assessment bond	Flood control, storm drainage
<u>Monterey</u>				
Salinas	16,424,031	16,424,031	Special assessment bond	Multiple capital improvements, public works
<u>Multiple</u>				
Coachella Valley Water District	2,560,000	0	Special assessment bond	Multiple capital improvements, public works
<u>Napa</u>				
Napa	4,290,000	4,290,000	Special assessment bond	Multiple capital improvements, public works
<u>Orange</u>				
Capistrano Bay Community Services District	495,000	0	Special assessment bond	Street construction and improvements



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Orange</u>				
Capistrano Unified School District CFD No 90-2	17,605,000	0	Limited tax obligation bond	K-12 school facility
Fullerton CFD No 1	21,375,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Huntington Beach CFD No 2002-1	4,900,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Irvine	108,074,200	57,569,200	Special assessment bond	Multiple capital improvements, public works
Laguna Beach	735,485	0	Special assessment bond	Other capital improvements, public works
Orange County CFD No 2001-1	32,985,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Placentia-Yorba Linda Unified School District CFD No 1	5,505,000	0	Limited tax obligation bond	K-12 school facility
Tustin Unified School District CFD No 97-1	101,787,675	94,903,406	Limited tax obligation bond	K-12 school facility
<u>Placer</u>				
Auburn Valley Community Services District	1,500,000	0	Special assessment bond	Wastewater collection, treatment
Roseville CFD No 1	4,525,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Riverside</u>				
Alvord Unified School District CFD No 2001-1	1,880,000	0	Limited tax obligation bond	K-12 school facility
Beaumont CFD No 93-1	10,635,000	0	Limited tax obligation bond	Flood control, storm drainage
Corona CFD No 2000-1	6,485,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona CFD No 2001-2	3,675,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Corona-Norco Unified School District CFD No 01-1	11,230,000	0	Limited tax obligation bond	K-12 school facility
Corona-Norco Unified School District CFD No 98-1	23,240,000	0	Limited tax obligation bond	K-12 school facility
Eastern Municipal Water District	11,665,000	0	Special assessment bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2001-01	11,580,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Eastern Municipal Water District CFD No 2002-03	4,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Hemet CFD No 1999-1	6,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Indio	14,743,050	2,260,000	Special assessment bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 2	18,315,000	0	Limited tax obligation bond	Parks, open space
Jurupa Community Services District CFD No 5	3,615,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Community Services District CFD No 6	4,020,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Jurupa Unified School District CFD No 1	6,190,000	4,710,764	Limited tax obligation bond	K-12 school facility



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Riverside</u>				
Jurupa Unified School District CFD No 3	1,730,000	0	Limited tax obligation bond	K-12 school facility
Lake Elsinore Redevelopment Agency CFD No 90-2	14,470,000	13,491,648	Limited tax obligation bond	Redevelopment, multiple purposes
Lake Elsinore Unified School District CFD No 2001-3	2,045,000	0	Limited tax obligation bond	K-12 school facility
Lee Lake Water District CFD No 2	6,835,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Menifee Union School District CFD No 2002-1	4,590,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 2002-1	8,850,000	0	Limited tax obligation bond	K-12 school facility
Moreno Valley Unified School District CFD No 88-1	1,110,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2000-2	10,495,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-1	2,795,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-2	2,095,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-3	3,755,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 2002-5	5,200,000	0	Limited tax obligation bond	K-12 school facility
Murrieta Valley Unified School District CFD No 99-1	9,880,000	0	Limited tax obligation bond	K-12 school facility
Norco CFD No 2001-1	32,640,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 2001-2	16,890,000	537,102	Limited tax obligation bond	Multiple capital improvements, public works
Perris CFD No 93-1	8,020,000	8,020,000	Limited tax obligation bond	Multiple capital improvements, public works
Perris Elementary School District CFD No 2002-1	1,975,000	0	Limited tax obligation bond	K-12 school facility
Rancho Mirage	7,625,000	7,625,000	Special assessment bond	Multiple capital improvements, public works
Rancho Mirage	1,266,929	0	Special assessment bond	Other capital improvements, public works
Riverside Unified School District CFD No 7	8,155,000	0	Limited tax obligation bond	K-12 school facility
Riverside Unified School District CFD No 9	2,485,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 2001-1	3,630,000	0	Limited tax obligation bond	K-12 school facility
Romoland School District CFD No 91-1	4,500,000	515,553	Limited tax obligation bond	K-12 school facility
San Jacinto CFD No 2	27,627,763	9,360,000	Limited tax obligation bond	Multiple capital improvements, public works
San Jacinto CFD No 2002-1	17,841,417	0	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Public Financing Authority CFD No 01-2	17,310,000	12,306,928	Limited tax obligation bond	Multiple capital improvements, public works
Temecula Valley Unified School District CFD No 2000-1	4,690,000	0	Limited tax obligation bond	K-12 school facility



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Sacramento</u>				
Elk Grove East Franklin CFD No 2002-1	45,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Folsom CFD No 14	18,200,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Rancho Murieta Community Services District CFD No 1	8,760,000	8,760,000	Limited tax obligation bond	Water supply, storage, distribution
Sacramento County Laguna CFD No 2002	9,480,000	9,480,000	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Bernardino</u>				
Chino CFD No 2001-1	3,200,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Etiwanda School District CFD No 2001-1	4,650,000	0	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 3	8,840,000	7,655,262	Limited tax obligation bond	K-12 school facility
Etiwanda School District CFD No 8	7,080,000	0	Limited tax obligation bond	K-12 school facility
San Bernardino County CFD No 2002-1	23,585,000	0	Limited tax obligation bond	Flood control, storm drainage
Upland Unified School District CFD No 01-1	2,854,000	0	Limited tax obligation bond	K-12 school facility
Victorville CFD No 01-01	1,040,000	0	Limited tax obligation bond	Flood control, storm drainage
Yucaipa CFD No 98-1	5,800,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Diego</u>				
Chula Vista CFD No 06-I	39,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Chula Vista CFD No 2001-1	14,425,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2000-1	12,265,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2001-1	9,915,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Oceanside CFD No 2001-2	1,500,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 10	10,875,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Poway Unified School District CFD No 6	25,000,000	0	Limited tax obligation bond	K-12 school facility
Poway Unified School District CFD No 6	18,000,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos CFD No 99-01	11,260,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Marcos Unified School District CFD No 4	7,500,000	3,967,993	Limited tax obligation bond	K-12 school facility
San Marcos Unified School District CFD No 5	12,500,000	0	Limited tax obligation bond	K-12 school facility
<u>San Francisco</u>				



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>San Francisco</u>				
San Francisco City & County Redevelopment Agency CFD No 4	23,440,000	0	Limited tax obligation bond	Multiple capital improvements, public works
San Francisco City & County Redevelopment Agency CFD No 6	39,330,000	0	Limited tax obligation bond	Redevelopment, multiple purposes
<u>San Joaquin</u>				
Lammersville School District CFD No 2002	25,000,000	0	Limited tax obligation bond	K-12 school facility
San Joaquin Area Flood Control Agency	22,975,000	22,975,000	Special assessment bond	Flood control, storm drainage
Stockton	8,045,000	0	Special assessment bond	Multiple capital improvements, public works
Stockton CFD No 90-2	6,300,000	6,260,206	Limited tax obligation bond	Multiple capital improvements, public works
Stockton CFD No 99-02	6,200,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Stockton Spanos Park West CFD No 2001-1	21,460,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy	4,150,000	4,150,000	Special assessment bond	Street construction and improvements
Tracy CFD No 93-1	2,165,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Tracy CFD No 99-2	7,665,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>San Luis Obispo</u>				
Los Osos Community Services District	17,990,000	0	Special assessment bond	Wastewater collection, treatment
<u>San Mateo</u>				
Woodside	803,000	734,000	Special assessment bond	Wastewater collection, treatment
<u>Santa Clara</u>				
Gilroy CFD No 2000-1	7,185,000	0	Limited tax obligation bond	Bridges and highways
Palo Alto	35,460,000	0	Special assessment bond	Parking
San Jose	13,940,000	13,940,000	Special assessment bond	Multiple capital improvements, public works
<u>Santa Cruz</u>				
Scotts Valley	6,966,000	6,966,000	Special assessment bond	Multiple capital improvements, public works
Watsonville	30,138	0	Special assessment bond	Street construction and improvements
<u>Shasta</u>				
Centerville Community Services District	456,480	0	Special assessment bond	Water supply, storage, distribution



**TABLE 13
SUMMARY OF 2002 PUBLIC DEBT FINANCINGS
LAND-BASED ISSUES**

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
<u>Siskiyou</u>				
Etna	405,000	0	Special assessment bond	Wastewater collection, treatment
<u>Solano</u>				
Benicia	3,810,000	3,810,000	Special assessment bond	Multiple capital improvements, public works
Vacaville	18,365,000	18,365,000	Special assessment bond	Multiple capital improvements, public works
<u>Sonoma</u>				
Santa Rosa	8,840,000	8,719,206	Special assessment bond	Wastewater collection, treatment
<u>Stanislaus</u>				
Ceres	2,960,000	2,868,271	Special assessment bond	Street construction and improvements
Empire Union School District CFD No 1987-1	20,015,244	12,028,882	Limited tax obligation bond	K-12 school facility
Grayson Community Services District	275,000	0	Special assessment bond	Wastewater collection, treatment
Patterson	6,989,926	6,675,240	Special assessment bond	Multiple capital improvements, public works
West Patterson Financing Authority CFD No 2001-1	3,865,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Western Hills Water District Diablo Grande CFD No 1	6,650,000	0	Limited tax obligation bond	Multiple capital improvements, public works
<u>Sutter</u>				
Yuba City	6,374,000	5,212,500	Special assessment bond	Multiple capital improvements, public works
<u>Ventura</u>				
Oxnard	15,125,000	0	Special assessment bond	Bridges and highways
Oxnard CFD No 1	9,740,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Saticoy Sanitary District	1,509,845	0	Special assessment bond	Wastewater collection, treatment
<u>Yolo</u>				
West Sacramento CFD No 10	650,000	4,693	Limited tax obligation bond	Multiple capital improvements, public works
West Sacramento CFD No 15	1,905,000	0	Limited tax obligation bond	Multiple capital improvements, public works
Yolo County CFD No 1989-1	2,330,000	2,178,528	Limited tax obligation bond	Public building
TOTAL LAND-BASED ISSUES		150	1,718,529,797	480,384,565



TABLE 14
SUMMARY OF 2002 STUDENT LOAN CORPORATION DEBT FINANCINGS
BY TYPE AND PURPOSE

<u>Issuer</u>	<u>Issued Amount(\$)</u>	<u>Refunded Amount(\$)</u>	<u>Type of Debt</u>	<u>Purpose of Debt</u>
Access to Loans for Learning Student Loan Corporation	86,500,000	35,000,000	Conduit revenue bond	Student loans
Chela Financial Inc	101,500,000	101,500,000	Conduit revenue bond	Student loans
Chela Financial USA Inc	750,000,000	0	Other note	Student loans
TOTAL STUDENT LOAN CORPORATION ISSUES	938,000,000	136,500,000		

TABLE 15
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	90	3,178,378,993	4.1	1,450,488,744	45.6
General obligation bond	54	3,710,320,000	4.8	2,510,320,000	67.7
Public enterprise revenue bond	15	12,982,725,000	16.8	773,255,466	6.0
Public lease revenue bond	8	845,485,000	1.1	0	.0
Subtotal Bonds	167	20,716,908,993	26.8	4,734,064,210	22.9
Certificates of Participation/Leases					
Certificates of participation/leases	1	45,455,000	.1	0	.0
Subtotal Certificates of Participation/Leases	1	45,455,000	.1	0	.0
Commercial Paper					
Commercial paper	1	225,000,000	.3	0	.0
Subtotal Commercial Paper	1	225,000,000	.3	0	.0
Notes					
Other note	3	7,508,998,117	9.7	0	.0
Revenue anticipation note	4	12,500,000,000	16.2	0	.0
Subtotal Notes	7	20,008,998,117	25.9	0	.0
TOTAL STATE ISSUERS	176	40,996,362,110	53.0	4,734,064,210	11.5
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	255	3,831,230,005	5.0	467,699,975	12.2
General obligation bond	254	7,021,258,182	9.1	1,354,507,939	19.3
Limited tax obligation bond	115	1,270,221,620	1.6	271,218,117	21.4
Other bond	37	3,174,807,595	4.1	1,457,066,289	45.9
Public enterprise revenue bond	86	5,763,839,920	7.5	3,411,449,144	59.2
Public lease revenue bond	50	1,435,265,000	1.9	655,682,479	45.7
Revenue bond (Pool)	30	554,305,679	.7	104,353,036	18.8
Sales tax revenue bond	1	28,765,000	.0	28,765,000	100.0
Special assessment bond	62	470,166,098	.6	209,166,448	44.5
Tax allocation bond	79	1,955,397,390	2.5	766,739,570	39.2
Subtotal Bonds	969	25,505,256,489	33.0	8,726,647,997	34.2
Certificates of Participation/Leases					
Certificates of participation/leases	227	3,545,197,946	4.6	1,087,572,969	30.7
Subtotal Certificates of Participation/Leases	227	3,545,197,946	4.6	1,087,572,969	30.7
Commercial Paper					
Commercial paper	4	55,500,000	.1	0	.0
Subtotal Commercial Paper	4	55,500,000	.1	0	.0
Notes					
Bond anticipation note	8	183,143,000	.2	5,705,000	3.1
Grant anticipation note	3	50,700,000	.1	0	.0
Other note	20	208,291,927	.3	2,962,546	1.4
Revenue anticipation note	4	73,930,000	.1	0	.0
Tax allocation note	5	14,180,000	.0	2,565,810	18.1

TABLE 15
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS (Continued)</u>					
Notes					
Tax and revenue anticipation note	639	5,661,545,000	7.3	0	.0
Tax anticipation note	1	93,200,000	.1	0	.0
Subtotal Notes	680	6,284,989,927	8.1	11,233,356	.2
Other					
Other type of debt	3	22,448,577	.0	21,698,577	96.7
Subtotal Other	3	22,448,577	.0	21,698,577	96.7
TOTAL LOCAL ISSUERS	1,883	35,413,392,939	45.8	9,847,152,899	27.8
<u>STUDENT LOAN CORP ISSUERS</u>					
Bonds					
Conduit revenue bond	4	188,000,000	.2	136,500,000	72.6
Subtotal Bonds	4	188,000,000	.2	136,500,000	72.6
Notes					
Other note	2	750,000,000	1.0	0	.0
Subtotal Notes	2	750,000,000	1.0	0	.0
TOTAL STUDENT LOAN CORP ISSUERS	6	938,000,000	1.2	136,500,000	14.6
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2,065	77,347,755,049	100.0	14,717,717,109	19.0

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission

TABLE 16
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Capital Improvements and Public Works					
Equipment	5	15,600,000	0.0	0	0.0
Flood control, storm drainage	2	159,000,000	0.2	0	0.0
Multiple capital improvements, public works	4	726,250,000	0.9	100,000,000	13.8
Parks, open space	1	7,650,000	0.0	0	0.0
Power generation/transmission	4	11,263,500,000	14.6	0	0.0
Prisons, jails, correctional facilities	5	210,375,000	0.3	108,110,000	51.4
Public building	3	93,905,000	0.1	3,000,000	3.2
Public transit	4	166,840,000	0.2	130,840,000	78.4
Seismic safety, improvements, repairs	7	335,905,000	0.4	162,905,000	48.5
Solid waste recovery facilities	19	345,230,000	0.4	164,290,000	47.6
Water supply, storage, distribution	10	855,895,000	1.1	776,090,000	90.7
Subtotal Capital Improvements and Public Works	64	14,180,150,000	18.3	1,445,235,000	10.2
Commercial and Industrial Development					
Commercial development	3	8,439,855	0.0	1,439,855	17.1
Industrial development	6	25,500,000	0.0	4,000,000	15.7
Pollution control	2	21,275,000	0.0	0	0.0
Subtotal Commercial and Industrial Development	11	55,214,855	0.1	5,439,855	9.9
Education					
College, university facility	29	2,425,775,000	3.1	1,398,192,614	57.6
K-12 school facility	13	654,775,000	0.8	609,275,000	93.1
Other, multiple educational uses	5	446,805,000	0.6	12,985,000	2.9
Subtotal Education	47	3,527,355,000	4.6	2,020,452,614	57.3
Hospital and Health Care Facilities					
Health care facilities	8	232,170,000	0.3	52,392,603	22.6
Hospital	1	173,005,000	0.2	0	0.0
Other, multiple health care purposes	2	8,998,117	0.0	0	0.0
Subtotal Hospital and Health Care Facilities	11	414,173,117	0.5	52,392,603	12.6
Housing					
Multifamily housing	7	206,495,000	0.3	87,050,000	42.2
Single-family housing	25	1,903,434,138	2.5	1,123,494,138	59.0
Subtotal Housing	32	2,109,929,138	2.7	1,210,544,138	57.4
Interim Financing					
Cash flow, interim financing	5	20,000,000,000	25.9	0	0.0
Project, interim financing	1	225,000,000	0.3	0	0.0
Subtotal Interim Financing	6	20,225,000,000	26.1	0	0.0
Other					
Other purpose	5	484,540,000	0.6	0	0.0
Subtotal Other	5	484,540,000	0.6	0	0.0
TOTAL STATE ISSUERS	176	40,996,362,110	53.0	4,734,064,210	11.5
<u>LOCAL ISSUERS</u>					
Capital Improvements and Public Works					
Airport	17	1,744,540,000	2.3	828,994,347	47.5

TABLE 16
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
LOCAL ISSUERS (Continued)					
Bridges and highways	3	51,075,000	0.1	28,765,000	56.3
Convention center	4	140,268,364	0.2	135,977,557	96.9
Equipment	26	233,373,866	0.3	92,879,201	39.8
Flood control, storm drainage	10	100,844,453	0.1	22,975,000	22.8
Multiple capital improvements, public works	174	3,256,667,425	4.2	968,580,737	29.7
Other capital improvements, public works	9	135,544,706	0.2	7,895,000	5.8
Parking	7	105,415,000	0.1	51,889,947	49.2
Parks, open space	10	85,129,000	0.1	26,492,815	31.1
Ports, marinas	4	351,505,000	0.5	94,405,000	26.9
Power generation/transmission	29	1,896,247,800	2.5	1,531,770,572	80.8
Prisons, jails, correctional facilities	5	124,925,000	0.2	108,507,314	86.9
Public building	36	1,032,937,820	1.3	340,066,659	32.9
Public transit	2	62,480,000	0.1	5,765,000	9.2
Recreation and sports facilities	11	267,504,098	0.3	56,967,977	21.3
Solid waste recovery facilities	7	79,960,000	0.1	38,919,180	48.7
Street construction and improvements	7	16,858,951	0.0	7,018,271	41.6
Wastewater collection, treatment	28	487,847,031	0.6	216,873,552	44.5
Water supply, storage, distribution	52	2,476,163,966	3.2	1,177,645,276	47.6
Subtotal Capital Improvements and Public Works	441	12,649,287,480	16.4	5,742,388,405	45.4
Commercial and Industrial Development					
Commercial development	2	10,800,000	0.0	0	0.0
Industrial development	8	27,975,000	0.0	0	0.0
Pollution control	1	27,245,000	0.0	27,245,000	100.0
Subtotal Commercial and Industrial Development	11	66,020,000	0.1	27,245,000	41.3
Education					
College, university facility	31	1,157,205,600	1.5	182,691,084	15.8
K-12 school facility	329	6,830,403,288	8.8	1,388,061,859	20.3
Other, multiple educational uses	31	100,598,264	0.1	15,803,226	15.7
Subtotal Education	391	8,088,207,152	10.5	1,586,556,169	19.6
Hospital and Health Care Facilities					
Health care facilities	20	1,071,653,061	1.4	92,746,325	8.7
Hospital	3	132,000,000	0.2	0	0.0
Other, multiple health care purposes	5	14,738,235	0.0	0	0.0
Subtotal Hospital and Health Care Facilities	28	1,218,391,296	1.6	92,746,325	7.6
Housing					
College, university housing	5	157,625,000	0.2	0	0.0
Multifamily housing	195	1,748,491,729	2.3	225,968,331	12.9
Single-family housing	27	1,163,031,272	1.5	704,652,595	60.6
Subtotal Housing	227	3,069,148,001	4.0	930,620,926	30.3
Interim Financing					
Cash flow, interim financing	640	5,754,745,000	7.4	0	0.0
Project, interim financing	23	514,537,000	0.7	0	0.0
Subtotal Interim Financing	663	6,269,282,000	8.1	0	0.0
Other					
Insurance and pension funds	10	1,279,185,000	1.7	597,715,360	46.7
Other purpose	22	560,690,000	0.7	5,370,000	1.0

TABLE 16
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY PURPOSE AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS (Continued)</u>					
Subtotal Other	32	1,839,875,000	2.4	603,085,360	32.8
Redevelopment					
Redevelopment, multiple purposes	90	2,213,182,010	2.9	864,510,714	39.1
Subtotal Redevelopment	90	2,213,182,010	2.9	864,510,714	39.1
TOTAL LOCAL ISSUERS	1,883	35,413,392,939	45.8	9,847,152,899	27.8
<u>STUDENT LOAN CORP ISSUERS</u>					
Education					
Student loans	6	938,000,000	1.2	136,500,000	14.6
Subtotal Education	6	938,000,000	1.2	136,500,000	14.6
TOTAL STUDENT LOAN CORP ISSUERS	6	938,000,000	1.2	136,500,000	14.6
TOTAL CALIFORNIA DEBT ISSUES	2,065	77,347,755,049	100.0	14,717,717,109	19.0

* Totals may include taxable debt issuances.

**Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission, March 19, 2003.

TABLE 17
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
STATE ISSUERS					
State of California	176	40,996,362,110	53.0	4,734,064,210	11.5
SUBTOTAL STATE ISSUERS	176	40,996,362,110	53.0	4,734,064,210	11.5
LOCAL ISSUERS					
01 Alameda	64	1,901,577,703	2.5	568,710,389	29.9
03 Amador	2	6,395,000	0.0	0	0.0
04 Butte	9	69,283,620	0.1	12,774,258	18.4
05 Calaveras	7	16,756,865	0.0	0	0.0
06 Colusa	7	15,846,041	0.0	0	0.0
07 Contra Costa	49	1,023,682,900	1.3	463,161,311	45.2
08 Del Norte	2	8,670,000	0.0	0	0.0
09 El Dorado	22	65,460,056	0.1	6,540,000	10.0
10 Fresno	42	760,742,878	1.0	419,359,388	55.1
11 Glenn	5	5,650,000	0.0	0	0.0
12 Humboldt	12	47,324,592	0.1	5,000,000	10.6
13 Imperial	24	128,615,068	0.2	32,039,806	24.9
14 Inyo	6	5,155,000	0.0	0	0.0
15 Kern	44	252,144,430	0.3	35,775,220	14.2
16 Kings	12	19,005,000	0.0	0	0.0
17 Lake	14	30,507,570	0.0	2,963,327	9.7
18 Lassen	4	4,354,917	0.0	523,622	12.0
19 Los Angeles	266	8,492,112,156	11.0	2,215,356,217	26.1
20 Madera	11	23,593,500	0.0	0	0.0
21 Marin	34	314,607,600	0.4	65,024,362	20.7
22 Mariposa	2	3,882,565	0.0	0	0.0
23 Mendocino	19	143,478,400	0.2	13,220,061	9.2
24 Merced	22	79,827,957	0.1	14,984,000	18.8
26 Mono	6	21,987,086	0.0	0	0.0
27 Monterey	37	244,637,486	0.3	34,313,211	14.0
28 Napa	8	30,628,011	0.0	10,168,150	33.2
29 Nevada	14	41,831,701	0.1	11,415,000	27.3
30 Orange	69	1,686,057,057	2.2	410,067,876	24.3
31 Placer	19	166,853,745	0.2	52,511,746	31.5
32 Plumas	3	6,412,200	0.0	0	0.0
33 Riverside	120	1,619,669,191	2.1	327,358,269	20.2
34 Sacramento	65	1,755,163,501	2.3	311,199,635	17.7
35 San Benito	3	17,569,046	0.0	2,996,306	17.1
36 San Bernardino	72	1,046,171,634	1.4	293,956,455	28.1

TABLE 17
2002 CALIFORNIA PUBLIC DEBT ISSUANCE
BY COUNTY OF ORIGIN AND REFUNDING*

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunded Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>LOCAL ISSUERS</u>					
37 San Diego	83	3,132,036,292	4.0	367,975,204	11.7
38 San Francisco	20	1,099,020,000	1.4	741,800,227	67.5
39 San Joaquin	41	424,678,089	0.5	140,062,843	33.0
40 San Luis Obispo	13	130,300,818	0.2	20,959,191	16.1
41 San Mateo	45	457,849,922	0.6	14,601,704	3.2
42 Santa Barbara	18	159,515,000	0.2	63,674,947	39.9
43 Santa Clara	92	2,526,122,432	3.3	640,525,267	25.4
44 Santa Cruz	17	182,858,914	0.2	12,144,489	6.6
45 Shasta	26	213,457,485	0.3	109,350,000	51.2
46 Sierra	1	600,000	0.0	0	0.0
47 Siskiyou	5	9,123,350	0.0	800,000	8.8
48 Solano	21	370,614,517	0.5	93,974,630	25.4
49 Sonoma	45	362,841,401	0.5	70,209,786	19.3
50 Stanislaus	32	237,514,800	0.3	41,060,584	17.3
51 Sutter	6	24,462,621	0.0	5,212,500	21.3
52 Tehama	8	17,370,000	0.0	1,286,816	7.4
53 Trinity	6	4,054,000	0.0	0	0.0
54 Tulare	36	184,579,775	0.2	47,974,715	26.0
55 Tuolumne	9	10,970,000	0.0	0	0.0
56 Ventura	46	543,059,094	0.7	106,157,573	19.5
57 Yolo	13	113,205,556	0.1	8,769,286	7.7
58 Yuba	10	32,425,365	0.0	0	0.0
M Multiple	194	5,101,399,032	6.6	2,151,194,528	39.4
SUBTOTAL LOCAL ISSUERS	1,884	35,413,392,939	45.8	9,847,152,899	27.8
<u>STUDENT LOAN CORP ISSUERS</u>					
Statewide NPC	6	938,000,000	1.2	136,500,000	14.6
SUBTOTAL STUDENT LOAN CORP ISSUERS	6	938,000,000	1.2	136,500,000	14.6
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	2,065	77,347,755,049	100.0	14,717,717,109	19.0

*Totals may include taxable debt issuances.

Source: California Debt and Investment Advisory Commission

REFERENCE NOTES

1. Totals include long-term debt, short-term debt, taxable debt, and debt issued to refund existing indebtedness. Amounts are reported to the California Debt and Investment Advisory Commission under Section 8855(g) of the Government Code. Figures may not add due to rounding. All percentage comparisons in the report are based on the actual figures, not the rounded versions thereof.
2. The type of issuer was determined through a review of the official statement for the financing, publications made available by the State Controller's office, and/or other sources.
3. Total debt issuance for 2002 was \$77,347,755,049. This is the figure used to calculate percentages of total debt issuance. Amounts are rounded, and therefore may not add to the total due to rounding.
4. Includes the Los Angeles Department of Water and Power, airport commissions, parking authorities, TRANs pools, as well as certain assessment and improvement districts.
5. Includes districts created under the provisions of the Mello-Roos Community Facilities District Act of 1982, as amended.
6. Refunding amounts are taken from reports filed with the California Debt and Investment Advisory Commission, official statements for issues, and other available information.

ABBREVIATIONS

ABAG	Association of Bay Area Governments	Ins	Insurance
AD	Assessment District	Intl	International
Admin	Administration	IRD	Irrigation District
Apts	Apartments	Jr	Junior
Assoc	Association/Associates	LA	Los Angeles
Ave	Avenue	LACS	Los Angeles County Schools
Bch	Beach	LID	Local Improvement District
Bd	Board	MBIA	Municipal Bond Investors Assurance Corporation
Bldg	Building	Mort	Mortgage
Bus	Business	N	North
CCD	Community College District	No	Number
CCCFA	California Community College Financing Authority	Natl	National
CDB	Community Development Bank	PFA/PFFA	Public Financing Authority/Facilities Financing Authority
CFD	Community Facilities District	Pk	Park/Parkway
CLD	Community Lending Division	Pt	Point
Co	County/Company	Pub	Public
Corp	Corporation	PUD	Public Utility District
CSCDA	California Statewide Communities Development Authority	Rec	Recreation
CSCRPA	California School Cash Reserve Program Authority	Red/Redev	Reduction/Redevelopment
CSD	Community Services District	Reg	Regional
CSU	California State University	Rehab	Rehabilitation
Ct/Ctr	Court/Center	RCOSFA	Riverside County Schools Financing Authority
Cty	City	Rd	Road
CVSFA	Central Valley Schools Financing Authority	RDA	Redevelopment Agency
Dist	District	ReAD	Re-Assessment District
Dr	Drive	S	South
E	East	SBSFA	Santa Barbara Schools Financing Authority
Ed	Education	SACLE	South Coast Local Education Agencies
ES/ESD	Elementary School/District	SD/USD/UnSD	School District/Union School District/Unified School District
FA	Financing Authority	SDALG	San Diego Area Local Government
Fac	Facilities	Sec	Securities
FGIC	Financial Guaranty Insurance Company	Ser/Sr	Series/Senior
Fin	Finance	Sq	Square
FNMA	Federal National Mortgage Association	St	Street
FSA	Financial Security Assurance	Sub	Subordinate
FSB	Full Service Bank	TRAN	Tax and Revenue Anticipation Notes
GNMA	Government National Mortgage Association	UC/Univ	University of California/University
HS/HSD	High School/District	UnESD/UnHSD	Union Elementary School/Union High School District
Hwy	Highway	Vly	Valley
IA	Improvement Area	W	West
ID/Imp	Improvement District/Improvement	WD/WA	Water District/Agency
Inc	Incorporated	Wtr	Water
Indus	Industrial		

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